



STATEMENT OF ACCOUNT

HIGH OCTANE WORLD WIDE COFFEE PVT
NO 4, 1ST MAIN, 1ST CROSS,
NEHRUNAGAR, SHESHAD RIPURAM
BANGALORE

Bangalore
Pin Code : 560020

Date of Statement : 10-07-2025
Time of Statement : 11:41:12
Cleared Balance : 48,23,366.79CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 25-10-2018

Branch Code : 8577
Branch Email : sbi.08577@sbi.co.in
Branch Phone : 25943273

CIF No	: 90204194471
Account No	: 38031933484
Product	: CA-REGULAR-PUB-OTH-ALL-INR
IFSC Code	: SBIN0008577
MICR Code	: 560002073
Currency	: INR
Account Status	: OPEN
Nominee Name	:
CKYC No	: Not Available
Email	: Not Available

Statement From : 01-04-2022 To 31-03-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				6,672.25CR
11-04-2022	11-04-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	058046	6,000.00		672.25CR
13-04-2022	13-04-2022	DEP TFR RTGS UTR NO: CNRBR52022041380715549 0099856044300 AT 08577 SME BR KUMARAPARK			2,00,000.00	2,00,672.25CR
13-04-2022	13-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN322103278343	058068	2,00,014.16		658.09CR
16-04-2022	16-04-2022	DEP TFR RTGS UTR NO: FDRLR52022041600145360 0099856044300 AT 08577 SME BR KUMARAPARK			11,00,000.00	11,00,658.09 CR
16-04-2022	16-04-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783605	70,000.00		10,30,658.09 CR
16-04-2022	16-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN522106249383	783610	25,004.72		10,05,653.37 CR
16-04-2022	16-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN522106250949	783609	5,002.36		10,00,651.01 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-04-2022	16-04-2022	CAS CHQ XFER WD TR FR 38031933484 TO 20071614044 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	783611	75,000.00		9,25,651.01CR
16-04-2022	16-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN522106359171	783608	50,004.72		8,75,646.29CR
16-04-2022	16-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN522106427726	783606	1,00,004.72		7,75,641.57CR
16-04-2022	16-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN522106430085	783607	50,004.72		7,25,636.85CR
19-04-2022	19-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN322109168139	783612	12,904.72		7,12,732.13CR
20-04-2022	20-04-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783613	25,000.00		6,87,732.13CR
21-04-2022	21-04-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	058047	1,00,000.00		5,87,732.13CR
22-04-2022	22-04-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	058049	1,00,000.00		4,87,732.13CR
22-04-2022	22-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN122112196690	783614	41,004.72		4,46,727.41CR
22-04-2022	22-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN122112248216	058069	1,00,004.72		3,46,722.69CR
22-04-2022	22-04-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	783615	3,00,000.00		46,722.69CR
22-04-2022	22-04-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783616	25,000.00		21,722.69CR
22-04-2022	22-04-2022	DEP TFR INB IMPS211217263770/9444983701/ XX3031/ 0098012162092 AT 08577 SME BR KUMARAPARK			45,650.00	67,372.69CR
27-04-2022	27-04-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	783618	50,000.00		17,372.69CR
29-04-2022	29-04-2022	DEP TFR INB IMPS211915751405/8344048611/ XX0203/Anguraj 0098007162098 AT 08577 SME BR KUMARAPARK			50,000.00	67,372.69CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-04-2022	29-04-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	256852		50,000.00	1,17,372.69CR
30-04-2022	30-04-2022	DEP TFR INB IMPS212010158205/8344048611/ XX0203/NA 0098031162099 AT 08577 SME BR KUMARAPARK			96,000.00	2,13,372.69CR
30-04-2022	30-04-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	256853		50,000.00	2,63,372.69CR
30-04-2022	30-04-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783623	1,00,000.00		1,63,372.69CR
30-04-2022	30-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN522120447458	783622	10,002.36		1,53,370.33CR
30-04-2022	30-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN522120449001	783620	10,002.36		1,43,367.97CR
30-04-2022	30-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN522120450429	783621	15,004.72		1,28,363.25CR
02-05-2022	02-05-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	058070	50,000.00		78,363.25CR
04-05-2022	04-05-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	783625	40,000.00		38,363.25CR
06-05-2022	06-05-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	058071	35,000.00		3,363.25CR
07-05-2022	07-05-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			10,000.00	13,363.25CR
07-05-2022	07-05-2022	REMT THRU CHQ NEFT UTR NO: SBIN322127147682	783627	10,002.36		3,360.89CR
11-05-2022	11-05-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			5,000.00	8,360.89CR
11-05-2022	11-05-2022	REMT THRU CHQ NEFT UTR NO: SBIN122131506335	783626	5,002.36		3,358.53CR
16-05-2022	16-05-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	256856		30,000.00	33,358.53CR
16-05-2022	16-05-2022	REMT THRU CHQ NEFT UTR NO: SBIN122136916439	783628	27,973.72		5,384.81CR

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17-05-2022	17-05-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	256857		5,000.00	10,384.81CR
17-05-2022	17-05-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0036463944322 OF Mr. G S THIPPESHA AT 08577 SME BR KUMARAPARK	783629	5,000.00		5,384.81CR
27-05-2022	27-05-2022	DEP TFR NEFT*IOBA0001775*IOBAN22147 658402*G ANITHA* 0099957044306 AT 08577 SME BR KUMARAPARK			1,40,000.00	1,45,384.81CR
30-05-2022	30-05-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783630	1,30,000.00		15,384.81CR
31-05-2022	31-05-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	783631	10,000.00		5,384.81CR
02-06-2022	02-06-2022	DEP TFR NEFT*IOBA0001775*IOBAN22153 350560*G ANITHA* 0099683044306 AT 08577 SME BR KUMARAPARK			1,10,000.00	1,15,384.81CR
02-06-2022	02-06-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783632	50,000.00		65,384.81CR
02-06-2022	02-06-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	783633	10,000.00		55,384.81CR
03-06-2022	03-06-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783634	20,000.00		35,384.81CR
03-06-2022	03-06-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783635	10,000.00		25,384.81CR
03-06-2022	03-06-2022	SD LOCKERS CDEH1		177.00		25,207.81CR
03-06-2022	03-06-2022	DEP TFR NEFT*IOBA0001775*IOBAN22154 325492*G ANITHA* 0099969044303 AT 08577 SME BR KUMARAPARK			80,000.00	1,05,207.81CR
07-06-2022	07-06-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783624	1,00,000.00		5,207.81CR
08-06-2022	08-06-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			10,000.00	15,207.81CR
08-06-2022	08-06-2022	REMT THRU CHQ NEFT UTR NO: SBIN122159347512	783636	10,002.36		5,205.45CR
16-06-2022	16-06-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			10,000.00	15,205.45CR

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16-06-2022	16-06-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	783637	10,000.00		5,205.45CR
20-06-2022	20-06-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			40,000.00	45,205.45CR
20-06-2022	20-06-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			10,000.00	55,205.45CR
20-06-2022	20-06-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	783639	50,000.00		5,205.45CR
01-07-2022	01-07-2022	DEP TFR NEFT*IOBA0001775*IOBAN22181 144194*G ANITHA* 0099959044304 AT 08577 SME BR KUMARAPARK			1,25,000.00	1,30,205.45CR
01-07-2022	01-07-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783640	1,25,000.00		5,205.45CR
02-07-2022	02-07-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	783641	2,800.00		2,405.45CR
05-07-2022	05-07-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			4,00,000.00	4,02,405.45CR
05-07-2022	05-07-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690051	1,40,000.00		2,62,405.45CR
07-07-2022	07-07-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	690052	2,00,000.00		62,405.45CR
07-07-2022	07-07-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690054	30,000.00		32,405.45CR
07-07-2022	07-07-2022	REMT THRU CHQ NEFT UTR NO: SBIN222188993619	690053	10,002.36		22,403.09CR
14-07-2022	14-07-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	256862		15,000.00	37,403.09CR
14-07-2022	14-07-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0038790390337 OF VRISCHIK VENTURES PRIV AT 08577 SME BR KUMARAPARK	690057	25,000.00		12,403.09CR
14-07-2022	14-07-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690055	10,000.00		2,403.09CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-07-2022	15-07-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	256863		15,000.00	17,403.09CR
15-07-2022	15-07-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690056	15,000.00		2,403.09CR
26-07-2022	26-07-2022	DEP TFR NEFT*IOBA0001775*IOBAN22207 405799*G ANITHA* 0099679044302 AT 08577 SME BR KUMARAPARK			60,000.00	62,403.09CR
26-07-2022	26-07-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			5,000.00	67,403.09CR
26-07-2022	26-07-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	690062	5,000.00		62,403.09CR
26-07-2022	26-07-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690061	60,000.00		2,403.09CR
28-07-2022	28-07-2022	DEP TFR RTGS UTR NO: FDRLR52022072800783800 0099856044300 AT 08577 SME BR KUMARAPARK			10,00,000.00	10,02,403.09 CR
28-07-2022	28-07-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0038790390337 OF VRISCHIK VENTURES PRIV AT 08577 SME BR KUMARAPARK	690063	52,000.00		9,50,403.09CR
28-07-2022	28-07-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690065	50,000.00		9,00,403.09CR
28-07-2022	28-07-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	690067	25,000.00		8,75,403.09CR
28-07-2022	28-07-2022	REMT THRU CHQ NEFT UTR NO: SBIN122209072161	690066	50,004.72		8,25,398.37CR
29-07-2022	29-07-2022	REMT THRU CHQ NEFT UTR NO: SBIN222210309515	690064	25,004.72		8,00,393.65CR
29-07-2022	29-07-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	690068	7,000.00		7,93,393.65CR
01-08-2022	01-08-2022	DEP TFR RTGS UTR NO: FDRLR52022080100408267 0099859044307 AT 08577 SME BR KUMARAPARK			10,00,000.00	17,93,393.65 CR
01-08-2022	01-08-2022	REMT THRU CHQ NEFT UTR NO: SBIN522213912034	690069	1,35,014.16		16,58,379.49 CR

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01-08-2022	01-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690071	50,000.00		16,08,379.49 CR
01-08-2022	01-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690072	10,000.00		15,98,379.49 CR
01-08-2022	01-08-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0038790390337 OF VRISCHIK VENTURES PRIV AT 08577 SME BR KUMARAPARK	690070	22,500.00		15,75,879.49 CR
01-08-2022	01-08-2022	REMT THRU CHQ NEFT UTR NO: SBIN122213013512	783644	50,004.72		15,25,874.77 CR
01-08-2022	01-08-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	690073	15,000.00		15,10,874.77 CR
02-08-2022	02-08-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0038790390337 OF VRISCHIK VENTURES PRIV AT 08577 SME BR KUMARAPARK	690074	55,000.00		14,55,874.77 CR
02-08-2022	02-08-2022	REMT THRU CHQ RTGS UTR NO: SBINR52022080297433724	690075	14,00,047.20		55,827.57CR
02-08-2022	02-08-2022	DEP TFR RTGS UTR NO: CNRBR52022080287336941 0099856044300 AT 08577 SME BR KUMARAPARK			13,80,000.00	14,35,827.57 CR
03-08-2022	03-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690059	50,000.00		13,85,827.57 CR
03-08-2022	03-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690076	1,50,000.00		12,35,827.57 CR
03-08-2022	03-08-2022	REMT THRU CHQ NEFT UTR NO: SBIN422215077776	783642	50,004.72		11,85,822.85 CR
04-08-2022	04-08-2022	REMT THRU CHQ NEFT UTR NO: SBIN522216263845	783646	50,004.72		11,35,818.13 CR
05-08-2022	05-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783647	30,000.00		11,05,818.13 CR
06-08-2022	06-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783648	3,00,000.00		8,05,818.13CR
06-08-2022	06-08-2022	REMT THRU CHQ NEFT UTR NO: SBIN222218861521	690077	27,693.72		7,78,124.41CR
10-08-2022	10-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690078	50,000.00		7,28,124.41CR
11-08-2022	11-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783649	50,000.00		6,78,124.41CR

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16-08-2022	16-08-2022	REMT THRU CHQ RTGS UTR NO: SBINR52022081699368592	783651	6,75,047.20		3,077.21CR
16-08-2022	16-08-2022	DEP TFR RTGSR UTR NO: SBINR52022081699368592 0099859044307 AT 08577 SME BR KUMARAPARK			6,75,000.00	6,78,077.21CR
16-08-2022	16-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783652	50,000.00		6,28,077.21CR
16-08-2022	16-08-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	783654	1,00,000.00		5,28,077.21CR
17-08-2022	17-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783656	50,000.00		4,78,077.21CR
17-08-2022	17-08-2022	WDL TFR TDS 194N ON CASH WDL TRANSFER TO 0099174085779 AT 08577 SME BR KUMARAPARK		820.00		4,77,257.21CR
20-08-2022	20-08-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	783658	25,000.00		4,52,257.21CR
20-08-2022	20-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783657	5,000.00		4,47,257.21CR
20-08-2022	20-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690079	25,000.00		4,22,257.21CR
22-08-2022	22-08-2022	REMT THRU CHQ NEFT UTR NO: SBIN422234162792	783659	10,002.36		4,12,254.85CR
23-08-2022	23-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783660	25,000.00		3,87,254.85CR
23-08-2022	23-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783661	45,000.00		3,42,254.85CR
24-08-2022	24-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783663	40,000.00		3,02,254.85CR
24-08-2022	24-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783664	25,000.00		2,77,254.85CR
25-08-2022	25-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783667	10,000.00		2,67,254.85CR
29-08-2022	29-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783666	45,000.00		2,22,254.85CR
30-08-2022	30-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783669	20,000.00		2,02,254.85CR
30-08-2022	30-08-2022	REMT THRU CHQ NEFT UTR NO: SBIN522242890462	058072	10,002.36		1,92,252.49CR

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01-09-2022	01-09-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783670	1,50,000.00		42,252.49CR
03-09-2022	03-09-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975751		80,000.00	1,22,252.49CR
03-09-2022	03-09-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783675	40,000.00		82,252.49CR
03-09-2022	03-09-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783674	40,000.00		42,252.49CR
03-09-2022	03-09-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783672	35,000.00		7,252.49CR
06-09-2022	06-09-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783662	6,000.00		1,252.49CR
09-09-2022	09-09-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975752		10,000.00	11,252.49CR
09-09-2022	09-09-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783676	10,000.00		1,252.49CR
16-09-2022	16-09-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975754		12,200.00	13,452.49CR
16-09-2022	16-09-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783677	12,000.00		1,452.49CR
30-09-2022	30-09-2022	MAB CHGSBCH		590.00		862.49CR
15-10-2022	15-10-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			10,000.00	10,862.49CR
15-10-2022	15-10-2022	REMT THRU CHQ NEFT UTR NO: SBIN122288614092	783678	10,002.36		860.13CR
31-10-2022	31-10-2022	MAB CHGSBCH		590.00		270.13CR
05-11-2022	05-11-2022	DEP TFR NEFT*IOPA0001775*IOBAN22309 073545*G ANITHA* 0099415044304 AT 08577 SME BR KUMARAPARK			1,56,000.00	1,56,270.13CR
05-11-2022	05-11-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	058073	1,56,000.00		270.13CR
07-11-2022	07-11-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975763		46,000.00	46,270.13CR
07-11-2022	07-11-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			10,000.00	56,270.13CR
07-11-2022	07-11-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	058075	45,000.00		11,270.13CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-11-2022	07-11-2022	REMT THRU CHQ NEFT UTR NO: SBIN522311053317	058074	10,002.36		1,267.77CR
09-11-2022	09-11-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975765		25,000.00	26,267.77CR
09-11-2022	09-11-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690080	20,000.00		6,267.77CR
14-11-2022	14-11-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975767		25,000.00	31,267.77CR
14-11-2022	14-11-2022	WDL TFR 0035396714492 OF POOLING ACCOUNT - PROJ AT 08577 SME BR KUMARAPARK		10,000.00		21,267.77CR
14-11-2022	14-11-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690082	15,000.00		6,267.77CR
15-11-2022	15-11-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			7,000.00	13,267.77CR
15-11-2022	15-11-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0035797972730 OF Mr. BASAVARAJAPPA N AT 08577 SME BR KUMARAPARK	690083	12,000.00		1,267.77CR
15-11-2022	15-11-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975766		15,000.00	16,267.77CR
15-11-2022	15-11-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690084	12,000.00		4,267.77CR
22-11-2022	22-11-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975770		50,000.00	54,267.77CR
22-11-2022	22-11-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	690087	50,000.00		4,267.77CR
30-11-2022	30-11-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975774		2,70,000.00	2,74,267.77CR
30-11-2022	30-11-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690088	2,70,000.00		4,267.77CR
30-11-2022	30-11-2022	MAB CHGSBCH		590.00		3,677.77CR
01-12-2022	01-12-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			10,000.00	13,677.77CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-12-2022	01-12-2022	REMT THRU CHQ NEFT UTR NO: SBIN522335986626	690089	10,002.36		3,675.41CR
19-12-2022	19-12-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975781		75,000.00	78,675.41CR
19-12-2022	19-12-2022	CAS CASH CHEQUE NARESH	058076	75,000.00		3,675.41CR
20-12-2022	20-12-2022	CHQ TRFR FROM Misc to ANITHA G TO HIGH OCTANE WORLD WIDE COFFEE 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975782		25,000.00	28,675.41CR
20-12-2022	20-12-2022	CAS CASH CHEQUE naresh	058077	25,000.00		3,675.41CR
22-12-2022	22-12-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975784		25,000.00	28,675.41CR
22-12-2022	22-12-2022	CAS CASH CHEQUE cash	058078	25,000.00		3,675.41CR
27-12-2022	27-12-2022	DEP TFR RTGS UTR NO: CNRBR52022122796153939 0099856044300 AT 08577 SME BR KUMARAPARK			50,00,000.00	50,03,675.41 CR
27-12-2022	27-12-2022	REMT THRU CHQ RTGS UTR NO: SBINR52022122722864009	058079	49,80,047.20		23,628.21CR
27-12-2022	27-12-2022	DEP TFR RTGS UTR NO: CNRBR52022122796172418 0099860044304 AT 08577 SME BR KUMARAPARK			49,65,000.00	49,88,628.21 CR
28-12-2022	28-12-2022	REMT THRU CHQ RTGS UTR NO: SBINR52022122823038282	058080	49,50,047.20		38,581.01CR
28-12-2022	28-12-2022	DEP TFR RTGS UTR NO: CNRBR52022122896235683 0099859044307 AT 08577 SME BR KUMARAPARK			48,60,000.00	48,98,581.01 CR
28-12-2022	28-12-2022	REMT THRU CHQ RTGS UTR NO: SBINR52022122823070029	058081	48,25,047.20		73,533.81CR
28-12-2022	28-12-2022	DEP TFR RTGS UTR NO: CNRBR52022122896250480 0099860044304 AT 08577 SME BR KUMARAPARK			49,00,000.00	49,73,533.81 CR
28-12-2022	28-12-2022	REMT THRU CHQ RTGS UTR NO: SBINR52022122823118815	058082	49,50,047.20		23,486.61CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-12-2022	28-12-2022	DEP TFR RTGS UTR NO: CNRBR52022122896265049 0099860044304 AT 08577 SME BR KUMARAPARK			48,60,000.00	48,83,486.61 CR
29-12-2022	29-12-2022	REMT THRU CHQ RTGS UTR NO: SBINR52022122923256591	058083	48,10,047.20		73,439.41CR
29-12-2022	29-12-2022	DEP TFR RTGS UTR NO: CNRBR52022122996313808 0099856044300 AT 08577 SME BR KUMARAPARK			47,00,000.00	47,73,439.41 CR
29-12-2022	29-12-2022	REMT THRU CHQ RTGS UTR NO: SBINR52022122923295338	058084	47,25,047.20		48,392.21CR
29-12-2022	29-12-2022	DEP TFR RTGS UTR NO: CNRBR52022122996328630 0099860044304 AT 08577 SME BR KUMARAPARK			48,12,000.00	48,60,392.21 CR
29-12-2022	29-12-2022	REMT THRU CHQ RTGS UTR NO: SBINR52022122923339230	058085	48,00,047.20		60,345.01CR
29-12-2022	29-12-2022	REMT THRU CHQ NEFT UTR NO: SBIN522363082740	058086	10,002.36		50,342.65CR
29-12-2022	29-12-2022	REMT THRU CHQ NEFT UTR NO: SBIN522363085022	058088	10,002.36		40,340.29CR
29-12-2022	29-12-2022	REMT THRU CHQ NEFT UTR NO: SBIN522363085481	058087	10,002.36		30,337.93CR
29-12-2022	29-12-2022	DEP TFR RTGS UTR NO: CNRBR52022122996345744 0099856044300 AT 08577 SME BR KUMARAPARK			48,10,000.00	48,40,337.93 CR
30-12-2022	30-12-2022	REMT THRU CHQ RTGS UTR NO: SBINR52022123023494227	058089	48,25,047.20		15,290.73CR
30-12-2022	30-12-2022	DEP TFR RTGS UTR NO: CNRBR52022123096390306 0099856044300 AT 08577 SME BR KUMARAPARK			47,60,000.00	47,75,290.73 CR
30-12-2022	30-12-2022	REMT THRU CHQ RTGS UTR NO: SBINR52022123023570399	058090	47,50,047.20		25,243.53CR
30-12-2022	30-12-2022	DEP TFR RTGS UTR NO: CNRBR52022123096409402 0099860044304 AT 08577 SME BR KUMARAPARK			48,00,000.00	48,25,243.53 CR
31-12-2022	31-12-2022	REMT THRU CHQ RTGS UTR NO: SBINR52022123123731940	058091	47,50,047.20		75,196.33CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-12-2022	31-12-2022	DEP TFR RTGS UTR NO: CNRBR52022123196459096 0099856044300 AT 08577 SME BR KUMARAPARK			47,38,600.00	48,13,796.33 CR
31-12-2022	31-12-2022	REMT THRU CHQ RTGS UTR NO: SBINR52022123123800012	058092	46,60,047.20		1,53,749.13CR
31-12-2022	31-12-2022	DEP TFR RTGS UTR NO: CNRBR52022123196472997 0099859044307 AT 08577 SME BR KUMARAPARK			46,40,000.00	47,93,749.13 CR
31-12-2022	31-12-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	058094	1,30,000.00		46,63,749.13 CR
31-12-2022	31-12-2022	REMT THRU CHQ RTGS UTR NO: SBINR52022123123845765	058093	46,50,047.20		13,701.93CR
31-12-2022	31-12-2022	DEP TFR RTGS UTR NO: CNRBR52022123196491588 0099860044304 AT 08577 SME BR KUMARAPARK			46,00,000.00	46,13,701.93 CR
02-01-2023	02-01-2023	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			90,000.00	47,03,701.93 CR
02-01-2023	02-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023010223988454	058095	46,80,047.20		23,654.73CR
02-01-2023	02-01-2023	DEP TFR RTGS UTR NO: CNRBR52023010296540527 0099860044304 AT 08577 SME BR KUMARAPARK			46,50,000.00	46,73,654.73 CR
02-01-2023	02-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023010224031893	058096	46,60,047.20		13,607.53CR
02-01-2023	02-01-2023	DEP TFR RTGS UTR NO: CNRBR52023010296568076 0099856044300 AT 08577 SME BR KUMARAPARK			72,00,000.00	72,13,607.53 CR
03-01-2023	03-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023010324191854	058097	71,80,047.20		33,560.33CR
03-01-2023	03-01-2023	DEP TFR RTGS UTR NO: CNRBR52023010396608171 0099859044307 AT 08577 SME BR KUMARAPARK			71,25,000.00	71,58,560.33 CR
03-01-2023	03-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023010324220938	058098	71,15,047.20		43,513.13CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-01-2023	03-01-2023	DEP TFR RTGS UTR NO: CNRBR52023010396624216 0099859044307 AT 08577 SME BR KUMARAPARK			71,60,000.00	72,03,513.13 CR
03-01-2023	03-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023010324268931	058099	71,60,047.20		43,465.93CR
03-01-2023	03-01-2023	DEP TFR RTGS UTR NO: CNRBR52023010396652926 0099859044307 AT 08577 SME BR KUMARAPARK			71,90,000.00	72,33,465.93 CR
03-01-2023	03-01-2023	REMT THRU CHQ NEFT UTR NO: SBIN123003169428	058100	30,004.72		72,03,461.21 CR
04-01-2023	04-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023010424415010	058101	71,85,047.20		18,414.01CR
04-01-2023	04-01-2023	DEP TFR RTGS UTR NO: CNRBR52023010496699666 0099856044300 AT 08577 SME BR KUMARAPARK			71,51,400.00	71,69,814.01 CR
04-01-2023	04-01-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	058103	1,50,000.00		70,19,814.01 CR
04-01-2023	04-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023010424447648	058102	70,00,047.20		19,766.81CR
04-01-2023	04-01-2023	DEP TFR RTGS UTR NO: CNRBR52023010496715377 0099856044300 AT 08577 SME BR KUMARAPARK			69,80,600.00	70,00,366.81 CR
04-01-2023	04-01-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	058106	50,000.00		69,50,366.81 CR
04-01-2023	04-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023010424486390	058104	69,38,047.20		12,319.61CR
04-01-2023	04-01-2023	DEP TFR RTGS UTR NO: CNRBR52023010496733389 0099859044307 AT 08577 SME BR KUMARAPARK			69,27,800.00	69,40,119.61 CR
05-01-2023	05-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023010524638463	058105	69,26,047.20		14,072.41CR
05-01-2023	05-01-2023	DEP TFR RTGS UTR NO: CNRBR52023010596782632 0099856044300 AT 08577 SME BR KUMARAPARK			68,76,200.00	68,90,272.41 CR
05-01-2023	05-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023010524672242	058107	68,15,047.20		75,225.21CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-01-2023	05-01-2023	DEP TFR RTGS UTR NO: CNRBR52023010596793536 0099860044304 AT 08577 SME BR KUMARAPARK			68,36,700.00	69,11,925.21 CR
05-01-2023	05-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023010524701580	058108	68,24,047.20		87,878.01CR
05-01-2023	05-01-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0064160652399 OF Mr. VISHWANATHASWAMY AT 08577 SME BR KUMARAPARK	058111	10,000.00		77,878.01CR
05-01-2023	05-01-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0038790390337 OF VRISCHIK VENTURES PRIV AT 08577 SME BR KUMARAPARK	058110	50,000.00		27,878.01CR
05-01-2023	05-01-2023	DEP TFR RTGS UTR NO: CNRBR52023010596804517 0099859044307 AT 08577 SME BR KUMARAPARK			67,80,300.00	68,08,178.01 CR
05-01-2023	05-01-2023	REMT THRU CHQ NEFT UTR NO: SBIN323005573223	058109	10,002.36		67,98,175.65 CR
06-01-2023	06-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023010624849193	058112	67,90,047.20		8,128.45CR
06-01-2023	06-01-2023	DEP TFR RTGS UTR NO: CNRBR52023010696858723 0099859044307 AT 08577 SME BR KUMARAPARK			67,80,000.00	67,88,128.45 CR
06-01-2023	06-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023010624886722	058113	67,64,047.20		24,081.25CR
06-01-2023	06-01-2023	DEP TFR RTGS UTR NO: CNRBR52023010696873681 0099859044307 AT 08577 SME BR KUMARAPARK			68,55,000.00	68,79,081.25 CR
07-01-2023	07-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023010725028338	058114	68,75,047.20		4,034.05CR
07-01-2023	07-01-2023	DEP TFR RTGS UTR NO: CNRBR52023010796921790 0099860044304 AT 08577 SME BR KUMARAPARK			68,52,400.00	68,56,434.05 CR
07-01-2023	07-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023010725055245	058115	68,27,047.20		29,386.85CR
07-01-2023	07-01-2023	DEP TFR RTGS UTR NO: CNRBR52023010796937564 0099860044304 AT 08577 SME BR KUMARAPARK			67,86,500.00	68,15,886.85 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-01-2023	07-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023010725097457	058116	67,80,047.20		35,839.65CR
07-01-2023	07-01-2023	DEP TFR RTGS UTR NO: CNRBR52023010796947956 0099860044304 AT 08577 SME BR KUMARAPARK			68,27,400.00	68,63,239.65 CR
09-01-2023	09-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023010925231732	058117	68,55,047.20		8,192.45CR
09-01-2023	09-01-2023	DEP TFR RTGS UTR NO: CNRBR52023010996996993 0099859044307 AT 08577 SME BR KUMARAPARK			68,40,000.00	68,48,192.45 CR
09-01-2023	09-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023010925286158	058118	68,30,047.20		18,145.25CR
09-01-2023	09-01-2023	DEP TFR RTGS UTR NO: CNRBR52023010997016120 0099856044300 AT 08577 SME BR KUMARAPARK			66,40,000.00	66,58,145.25 CR
09-01-2023	09-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023010925326622	058119	66,25,047.20		33,098.05CR
09-01-2023	09-01-2023	DEP TFR RTGS UTR NO: CNRBR52023010997035956 0099860044304 AT 08577 SME BR KUMARAPARK			66,14,700.00	66,47,798.05 CR
10-01-2023	10-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023011025489277	058120	66,40,047.20		7,750.85CR
10-01-2023	10-01-2023	DEP TFR RTGS UTR NO: CNRBR52023011097090922 0099860044304 AT 08577 SME BR KUMARAPARK			66,76,000.00	66,83,750.85 CR
10-01-2023	10-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023011025534930	058121	64,87,047.20		1,96,703.65CR
10-01-2023	10-01-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0038579767671 OF Mr. RADHAKRISHNA . AT 08577 SME BR KUMARAPARK	058122	1,90,000.00		6,703.65CR
10-01-2023	10-01-2023	DEP TFR RTGS UTR NO: CNRBR52023011097111856 0099860044304 AT 08577 SME BR KUMARAPARK			64,75,000.00	64,81,703.65 CR
11-01-2023	11-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023011125684130	058123	64,68,047.20		13,656.45CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-01-2023	11-01-2023	DEP TFR RTGS UTR NO: CNRBR52023011197165468 0099860044304 AT 08577 SME BR KUMARAPARK			64,61,300.00	64,74,956.45 CR
11-01-2023	11-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023011125719434	058124	64,52,047.20		22,909.25CR
11-01-2023	11-01-2023	DEP TFR RTGS UTR NO: CNRBR52023011197177544 0099856044300 AT 08577 SME BR KUMARAPARK			64,58,000.00	64,80,909.25 CR
11-01-2023	11-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023011125791902	058126	64,60,047.20		20,862.05CR
11-01-2023	11-01-2023	DEP TFR RTGS UTR NO: CNRBR52023011197204992 0099856044300 AT 08577 SME BR KUMARAPARK			64,50,700.00	64,71,562.05 CR
12-01-2023	12-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023011225907183	058127	64,58,047.20		13,514.85CR
12-01-2023	12-01-2023	DEP TFR RTGS UTR NO: CNRBR52023011297242085 0099856044300 AT 08577 SME BR KUMARAPARK			64,43,000.00	64,56,514.85 CR
12-01-2023	12-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023011225950510	058128	64,38,047.20		18,467.65CR
12-01-2023	12-01-2023	DEP TFR RTGS UTR NO: CNRBR52023011297258604 0099859044307 AT 08577 SME BR KUMARAPARK			64,10,000.00	64,28,467.65 CR
12-01-2023	12-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023011226005126	058129	64,20,047.20		8,420.45CR
12-01-2023	12-01-2023	DEP TFR RTGS UTR NO: CNRBR52023011297279719 0099856044300 AT 08577 SME BR KUMARAPARK			64,51,600.00	64,60,020.45 CR
13-01-2023	13-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023011326131400	058130	64,30,047.20		29,973.25CR
13-01-2023	13-01-2023	DEP TFR RTGS UTR NO: CNRBR52023011397321263 0099860044304 AT 08577 SME BR KUMARAPARK			64,18,400.00	64,48,373.25 CR
13-01-2023	13-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023011326187478	058131	64,25,047.20		23,326.05CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-01-2023	13-01-2023	DEP TFR RTGS UTR NO: CNRBR52023011397344163 0099860044304 AT 08577 SME BR KUMARAPARK			64,10,000.00	64,33,326.05 CR
13-01-2023	13-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023011326226990	058132	64,00,047.20		33,278.85CR
13-01-2023	13-01-2023	DEP TFR RTGS UTR NO: CNRBR52023011397361264 0099859044307 AT 08577 SME BR KUMARAPARK			64,17,000.00	64,50,278.85 CR
16-01-2023	16-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023011626454527	058133	64,10,047.20		40,231.65CR
16-01-2023	16-01-2023	DEP TFR RTGS UTR NO: CNRBR52023011697431003 0099859044307 AT 08577 SME BR KUMARAPARK			64,00,000.00	64,40,231.65 CR
16-01-2023	16-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023011626512559	058134	63,40,047.20		1,00,184.45CR
16-01-2023	16-01-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	058135	50,000.00		50,184.45CR
16-01-2023	16-01-2023	DEP TFR RTGS UTR NO: CNRBR52023011697452388 0099860044304 AT 08577 SME BR KUMARAPARK			63,25,000.00	63,75,184.45 CR
17-01-2023	17-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023011726664357	690090	63,50,047.20		25,137.25CR
17-01-2023	17-01-2023	CAS CHQ XFER WD m s entrps 0041102811395 OF M S ENTERPRISES AT 08577 SME BR KUMARAPARK	690095	17,000.00		8,137.25CR
17-01-2023	17-01-2023	DEP TFR RTGS UTR NO: CNRBR52023011797521740 0099856044300 AT 08577 SME BR KUMARAPARK			63,40,000.00	63,48,137.25 CR
18-01-2023	18-01-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690096	1,00,000.00		62,48,137.25 CR
19-01-2023	19-01-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690097	1,00,000.00		61,48,137.25 CR
19-01-2023	19-01-2023	REMT THRU CHQ NEFT UTR NO: SBIN223019444402	690100	45,004.72		61,03,132.53 CR
20-01-2023	20-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023012027358684	690101	60,75,047.20		28,085.33CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-01-2023	20-01-2023	DEP TFR RTGS UTR NO: RATNR52023012000641742 0099859044307 AT 08577 SME BR KUMARAPARK			60,65,000.00	60,93,085.33 CR
21-01-2023	21-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023012127523478	690102	60,73,047.20		20,038.13CR
21-01-2023	21-01-2023	DEP TFR RTGS UTR NO: RATNR52023012100765095 0099856044300 AT 08577 SME BR KUMARAPARK			60,50,000.00	60,70,038.13 CR
21-01-2023	21-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023012127545800	690103	60,18,047.20		51,990.93CR
21-01-2023	21-01-2023	DEP TFR RTGS UTR NO: RATNR52023012100779259 0099856044300 AT 08577 SME BR KUMARAPARK			60,33,000.00	60,84,990.93 CR
21-01-2023	21-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023012127589480	690104	60,20,047.20		64,943.73CR
21-01-2023	21-01-2023	DEP TFR RTGS UTR NO: RATNR52023012100794471 0099859044307 AT 08577 SME BR KUMARAPARK			60,05,000.00	60,69,943.73 CR
23-01-2023	23-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023012327737738	690105	60,00,047.20		69,896.53CR
23-01-2023	23-01-2023	DEP TFR RTGS UTR NO: RATNR52023012300999632 0099859044307 AT 08577 SME BR KUMARAPARK			60,05,000.00	60,74,896.53 CR
23-01-2023	23-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023012327779623	690107	60,28,047.20		46,849.33CR
23-01-2023	23-01-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0038790390337 OF VRISCHIK VENTURES PRIV AT 08577 SME BR KUMARAPARK	690109	40,000.00		6,849.33CR
23-01-2023	23-01-2023	DEP TFR RTGS UTR NO: RATNR52023012300012615 0099860044304 AT 08577 SME BR KUMARAPARK			61,33,000.00	61,39,849.33 CR
23-01-2023	23-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023012327821192	690108	61,05,047.20		34,802.13CR
23-01-2023	23-01-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690094	30,000.00		4,802.13CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-01-2023	23-01-2023	DEP TFR RTGS UTR NO: RATNR52023012300026550 0099856044300 AT 08577 SME BR KUMARAPARK			61,15,000.00	61,19,802.13 CR
24-01-2023	24-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023012427970406	690110	61,05,047.20		14,754.93CR
24-01-2023	24-01-2023	DEP TFR RTGS UTR NO: RATNR52023012400162983 0099859044307 AT 08577 SME BR KUMARAPARK			60,80,000.00	60,94,754.93 CR
24-01-2023	24-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023012428011614	690111	60,52,047.20		42,707.73CR
24-01-2023	24-01-2023	DEP TFR RTGS UTR NO: RATNR52023012400176968 0099860044304 AT 08577 SME BR KUMARAPARK			60,67,000.00	61,09,707.73 CR
24-01-2023	24-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023012428051781	690113	60,41,047.20		68,660.53CR
24-01-2023	24-01-2023	DEP TFR RTGS UTR NO: RATNR52023012400202998 0099856044300 AT 08577 SME BR KUMARAPARK			60,35,000.00	61,03,660.53 CR
25-01-2023	25-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023012528216066	690117	60,53,047.20		50,613.33CR
25-01-2023	25-01-2023	DEP TFR RTGS UTR NO: RATNR52023012500329643 0099856044300 AT 08577 SME BR KUMARAPARK			60,32,000.00	60,82,613.33 CR
25-01-2023	25-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023012528252267	690118	60,40,047.20		42,566.13CR
25-01-2023	25-01-2023	DEP TFR RTGS UTR NO: RATNR52023012500342408 0099860044304 AT 08577 SME BR KUMARAPARK			60,28,600.00	60,71,166.13 CR
25-01-2023	25-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023012528296955	690119	60,33,047.20		38,118.93CR
25-01-2023	25-01-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690114	25,000.00		13,118.93CR
25-01-2023	25-01-2023	DEP TFR RTGS UTR NO: RATNR52023012500369096 0099859044307 AT 08577 SME BR KUMARAPARK			60,40,300.00	60,53,418.93 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-01-2023	27-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023012728490286	690120	60,26,047.20		27,371.73CR
27-01-2023	27-01-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690115	20,000.00		7,371.73CR
27-01-2023	27-01-2023	DEP TFR RTGS UTR NO: RATNR52023012700586378 0099856044300 AT 08577 SME BR KUMARAPARK			60,32,800.00	60,40,171.73 CR
27-01-2023	27-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023012728556787	690121	60,21,047.20		19,124.53CR
27-01-2023	27-01-2023	REMT THRU CHQ NEFT UTR NO: SBIN323027394261	690123	10,002.36		9,122.17CR
27-01-2023	27-01-2023	DEP TFR RTGS UTR NO: RATNR52023012700610396 0099859044307 AT 08577 SME BR KUMARAPARK			60,30,400.00	60,39,522.17 CR
30-01-2023	30-01-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690116	10,000.00		60,29,522.17 CR
30-01-2023	30-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023013028835241	690122	60,11,047.20		18,474.97CR
30-01-2023	30-01-2023	DEP TFR RTGS UTR NO: RATNR52023013000960368 0099856044300 AT 08577 SME BR KUMARAPARK			60,00,000.00	60,18,474.97 CR
30-01-2023	30-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023013028898431	690124	60,10,047.20		8,427.77CR
30-01-2023	30-01-2023	DEP TFR RTGS UTR NO: RATNR52023013000982936 0099859044307 AT 08577 SME BR KUMARAPARK			60,00,000.00	60,08,427.77 CR
30-01-2023	30-01-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0052116710797 OF Mr. SHIVAPRABHU R AT 08577 SME BR KUMARAPARK	690126	25,000.00		59,83,427.77 CR
30-01-2023	30-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023013028983082	690125	59,10,047.20		73,380.57CR
30-01-2023	30-01-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690127	25,000.00		48,380.57CR
30-01-2023	30-01-2023	SD LOCKERS CDEH1		531.00		47,849.57CR
31-01-2023	31-01-2023	DEP TFR RTGS UTR NO: RATNR52023013100182148 0099860044304 AT 08577 SME BR KUMARAPARK			59,00,000.00	59,47,849.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-01-2023	31-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023013129156700	690128	59,12,047.20		35,802.37CR
31-01-2023	31-01-2023	DEP TFR RTGS UTR NO: RATNR52023013100207442 0099859044307 AT 08577 SME BR KUMARAPARK			59,06,850.00	59,42,652.37 CR
31-01-2023	31-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023013129205452	690129	59,14,047.20		28,605.17CR
31-01-2023	31-01-2023	DEP TFR RTGS UTR NO: RATNR52023013100233548 0099860044304 AT 08577 SME BR KUMARAPARK			59,30,280.00	59,58,885.17 CR
31-01-2023	31-01-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0038579767671 OF Mr. RADHAKRISHNA . AT 08577 SME BR KUMARAPARK	690131	25,000.00		59,33,885.17 CR
31-01-2023	31-01-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690130	1,25,000.00		58,08,885.17 CR
31-01-2023	31-01-2023	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			10,000.00	58,18,885.17 CR
31-01-2023	31-01-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023013129257816	690132	58,10,047.20		8,837.97CR
31-01-2023	31-01-2023	DEP TFR RTGS UTR NO: RATNR52023013100265614 0099860044304 AT 08577 SME BR KUMARAPARK			58,07,450.00	58,16,287.97 CR
01-02-2023	01-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020129421172	690133	58,10,047.20		6,240.77CR
01-02-2023	01-02-2023	DEP TFR RTGS UTR NO: RATNR52023020100460637 0099860044304 AT 08577 SME BR KUMARAPARK			57,30,600.00	57,36,840.77 CR
01-02-2023	01-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020129456036	690134	57,25,047.20		11,793.57CR
01-02-2023	01-02-2023	DEP TFR RTGS UTR NO: RATNR52023020100478744 0099859044307 AT 08577 SME BR KUMARAPARK			57,70,300.00	57,82,093.57 CR
01-02-2023	01-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020129492332	690135	57,76,047.20		6,046.37CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-02-2023	01-02-2023	DEP TFR RTGS UTR NO: RATNR52023020100516785 0099856044300 AT 08577 SME BR KUMARAPARK			57,68,600.00	57,74,646.37 CR
02-02-2023	02-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020229652251	690136	57,66,047.20		8,599.17CR
02-02-2023	02-02-2023	DEP TFR RTGS UTR NO: RATNR52023020200708263 0099856044300 AT 08577 SME BR KUMARAPARK			57,75,300.00	57,83,899.17 CR
02-02-2023	02-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020229713874	690137	57,71,047.20		12,851.97CR
02-02-2023	02-02-2023	DEP TFR RTGS UTR NO: RATNR52023020200737415 0099859044307 AT 08577 SME BR KUMARAPARK			56,62,800.00	56,75,651.97 CR
03-02-2023	03-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020329877808	690139	56,70,047.20		5,604.77CR
03-02-2023	03-02-2023	DEP TFR RTGS UTR NO: RATNR52023020300926780 0099859044307 AT 08577 SME BR KUMARAPARK			57,31,400.00	57,37,004.77 CR
03-02-2023	03-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020329934323	690140	57,30,047.20		6,957.57CR
03-02-2023	03-02-2023	DEP TFR RTGS UTR NO: RATNR52023020300954449 0099859044307 AT 08577 SME BR KUMARAPARK			57,18,900.00	57,25,857.57 CR
04-02-2023	04-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020430057180	690141	57,20,047.20		5,810.37CR
04-02-2023	04-02-2023	DEP TFR RTGS UTR NO: RATNR52023020400119714 0099856044300 AT 08577 SME BR KUMARAPARK			57,11,200.00	57,17,010.37 CR
04-02-2023	04-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020430083952	690142	57,10,047.20		6,963.17CR
04-02-2023	04-02-2023	DEP TFR RTGS UTR NO: RATNR52023020400133078 0099859044307 AT 08577 SME BR KUMARAPARK			57,20,400.00	57,27,363.17 CR
04-02-2023	04-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020430115780	690143	55,65,047.20		1,62,315.97CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-02-2023	04-02-2023	DEP TFR RTGS UTR NO: RATNR52023020400153719 0099856044300 AT 08577 SME BR KUMARAPARK			54,72,300.00	56,34,615.97 CR
04-02-2023	04-02-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690145	1,50,000.00		54,84,615.97 CR
04-02-2023	04-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020430142407	690144	54,67,047.20		17,568.77CR
04-02-2023	04-02-2023	DEP TFR RTGS UTR NO: RATNR52023020400170302 0099856044300 AT 08577 SME BR KUMARAPARK			54,65,300.00	54,82,868.77 CR
06-02-2023	06-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020630266025	690146	54,76,047.20		6,821.57CR
06-02-2023	06-02-2023	DEP TFR RTGS UTR NO: RATNR52023020600397383 0099859044307 AT 08577 SME BR KUMARAPARK			54,88,100.00	54,94,921.57 CR
06-02-2023	06-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020630288272	690147	54,80,047.20		14,874.37CR
06-02-2023	06-02-2023	DEP TFR RTGS UTR NO: RATNR52023020600420182 0099859044307 AT 08577 SME BR KUMARAPARK			54,73,200.00	54,88,074.37 CR
06-02-2023	06-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020630317271	690148	54,70,047.20		18,027.17CR
06-02-2023	06-02-2023	DEP TFR RTGS UTR NO: RATNR52023020600437689 0099860044304 AT 08577 SME BR KUMARAPARK			54,60,700.00	54,78,727.17 CR
06-02-2023	06-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020630365589	690149	54,56,047.20		22,679.97CR
06-02-2023	06-02-2023	DEP TFR RTGS UTR NO: RATNR52023020600468889 0099860044304 AT 08577 SME BR KUMARAPARK			54,62,100.00	54,84,779.97 CR
07-02-2023	07-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020730531798	690150	54,80,047.20		4,732.77CR
07-02-2023	07-02-2023	DEP TFR RTGS UTR NO: RATNR52023020700625104 0099860044304 AT 08577 SME BR KUMARAPARK			55,20,100.00	55,24,832.77 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-02-2023	07-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020730560890	729081	55,12,047.20		12,785.57CR
07-02-2023	07-02-2023	DEP TFR RTGS UTR NO: RATNR52023020700643771 0099860044304 AT 08577 SME BR KUMARAPARK			55,03,400.00	55,16,185.57 CR
07-02-2023	07-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020730603164	729082	55,10,047.20		6,138.37CR
07-02-2023	07-02-2023	DEP TFR RTGS UTR NO: RATNR52023020700664298 0099860044304 AT 08577 SME BR KUMARAPARK			55,12,400.00	55,18,538.37 CR
07-02-2023	07-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020730628755	729083	55,10,047.20		8,491.17CR
07-02-2023	07-02-2023	DEP TFR RTGS UTR NO: RATNR52023020700684317 0099859044307 AT 08577 SME BR KUMARAPARK			55,02,000.00	55,10,491.17 CR
08-02-2023	08-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020830734845	729084	55,06,047.20		4,443.97CR
08-02-2023	08-02-2023	DEP TFR RTGS UTR NO: RATNR52023020800822412 0099856044300 AT 08577 SME BR KUMARAPARK			55,21,300.00	55,25,743.97 CR
08-02-2023	08-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020830747249	729085	55,16,047.20		9,696.77CR
08-02-2023	08-02-2023	DEP TFR RTGS UTR NO: RATNR52023020800835918 0099859044307 AT 08577 SME BR KUMARAPARK			55,09,200.00	55,18,896.77 CR
08-02-2023	08-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020830777862	729086	54,91,047.20		27,849.57CR
08-02-2023	08-02-2023	DEP TFR RTGS UTR NO: RATNR52023020800860839 0099859044307 AT 08577 SME BR KUMARAPARK			54,86,100.00	55,13,949.57 CR
08-02-2023	08-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020830826110	729087	54,85,047.20		28,902.37CR
08-02-2023	08-02-2023	DEP TFR RTGS UTR NO: RATNR52023020800883819 0099859044307 AT 08577 SME BR KUMARAPARK			54,81,400.00	55,10,302.37 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-02-2023	08-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020830854459	729088	54,68,047.20		42,255.17CR
08-02-2023	08-02-2023	DEP TFR RTGS UTR NO: RATNR52023020800890310 0099859044307 AT 08577 SME BR KUMARAPARK			54,65,700.00	55,07,955.17 CR
09-02-2023	09-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020930948628	729089	55,05,047.20		2,907.97CR
09-02-2023	09-02-2023	DEP TFR RTGS UTR NO: RATNR52023020900010648 0099860044304 AT 08577 SME BR KUMARAPARK			54,96,400.00	54,99,307.97 CR
09-02-2023	09-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020930960032	729090	54,81,047.20		18,260.77CR
09-02-2023	09-02-2023	DEP TFR RTGS UTR NO: RATNR52023020900020198 0099859044307 AT 08577 SME BR KUMARAPARK			54,68,400.00	54,86,660.77 CR
09-02-2023	09-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020930981606	729091	54,65,047.20		21,613.57CR
09-02-2023	09-02-2023	DEP TFR RTGS UTR NO: RATNR52023020900031587 0099859044307 AT 08577 SME BR KUMARAPARK			54,73,200.00	54,94,813.57 CR
09-02-2023	09-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020931007359	729092	54,68,047.20		26,766.37CR
09-02-2023	09-02-2023	DEP TFR RTGS UTR NO: RATNR52023020900041121 0099856044300 AT 08577 SME BR KUMARAPARK			54,61,200.00	54,87,966.37 CR
09-02-2023	09-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020931040927	729093	54,60,047.20		27,919.17CR
09-02-2023	09-02-2023	DEP TFR RTGS UTR NO: RATNR52023020900058845 0099860044304 AT 08577 SME BR KUMARAPARK			54,57,600.00	54,85,519.17 CR
09-02-2023	09-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020931057625	729094	54,41,047.20		44,471.97CR
09-02-2023	09-02-2023	DEP TFR RTGS UTR NO: RATNR52023020900066128 0099860044304 AT 08577 SME BR KUMARAPARK			54,39,100.00	54,83,571.97 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-02-2023	09-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023020931079934	729095	54,36,047.20		47,524.77CR
09-02-2023	09-02-2023	DEP TFR RTGS UTR NO: RATNR52023020900079641 0099860044304 AT 08577 SME BR KUMARAPARK			54,34,200.00	54,81,724.77 CR
10-02-2023	10-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021031169579	729097	54,80,047.20		1,677.57CR
10-02-2023	10-02-2023	DEP TFR RTGS UTR NO: RATNR52023021000193044 0099860044304 AT 08577 SME BR KUMARAPARK			54,90,400.00	54,92,077.57 CR
10-02-2023	10-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021031181832	729098	54,70,047.20		22,030.37CR
10-02-2023	10-02-2023	DEP TFR RTGS UTR NO: RATNR52023021000200799 0099860044304 AT 08577 SME BR KUMARAPARK			54,60,700.00	54,82,730.37 CR
10-02-2023	10-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021031198518	729099	54,58,047.20		24,683.17CR
10-02-2023	10-02-2023	DEP TFR RTGS UTR NO: RATNR52023021000209835 0099860044304 AT 08577 SME BR KUMARAPARK			54,50,600.00	54,75,283.17 CR
10-02-2023	10-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021031218387	729100	54,51,047.20		24,235.97CR
10-02-2023	10-02-2023	DEP TFR RTGS UTR NO: RATNR52023021000217235 0099860044304 AT 08577 SME BR KUMARAPARK			54,50,200.00	54,74,435.97 CR
10-02-2023	10-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021031239632	729101	54,45,047.20		29,388.77CR
10-02-2023	10-02-2023	DEP TFR RTGS UTR NO: RATNR52023021000229405 0099856044300 AT 08577 SME BR KUMARAPARK			54,35,700.00	54,65,088.77 CR
10-02-2023	10-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021031267266	729102	54,40,047.20		25,041.57CR
10-02-2023	10-02-2023	DEP TFR RTGS UTR NO: RATNR52023021000237147 0099859044307 AT 08577 SME BR KUMARAPARK			54,40,700.00	54,65,741.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-02-2023	10-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021031281488	729103	54,38,047.20		27,694.37CR
10-02-2023	10-02-2023	DEP TFR RTGS UTR NO: RATNR52023021000244998 0099859044307 AT 08577 SME BR KUMARAPARK			54,35,100.00	54,62,794.37 CR
10-02-2023	10-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021031304431	729104	54,30,047.20		32,747.17CR
10-02-2023	10-02-2023	DEP TFR RTGS UTR NO: RATNR52023021000254517 0099859044307 AT 08577 SME BR KUMARAPARK			54,25,600.00	54,58,347.17 CR
13-02-2023	13-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021331493276	729105	54,30,047.20		28,299.97CR
13-02-2023	13-02-2023	DEP TFR RTGS UTR NO: RATNR52023021300504900 0099859044307 AT 08577 SME BR KUMARAPARK			54,20,400.00	54,48,699.97 CR
13-02-2023	13-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021331507914	729106	54,22,047.20		26,652.77CR
13-02-2023	13-02-2023	DEP TFR RTGS UTR NO: RATNR52023021300532121 0099859044307 AT 08577 SME BR KUMARAPARK			54,20,700.00	54,47,352.77 CR
13-02-2023	13-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021331542756	729107	54,15,047.20		32,305.57CR
13-02-2023	13-02-2023	DEP TFR RTGS UTR NO: RATNR52023021300570546 0099859044307 AT 08577 SME BR KUMARAPARK			54,05,800.00	54,38,105.57 CR
13-02-2023	13-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021331581687	729108	54,00,047.20		38,058.37CR
13-02-2023	13-02-2023	DEP TFR RTGS UTR NO: RATNR52023021300601909 0099859044307 AT 08577 SME BR KUMARAPARK			53,85,700.00	54,23,758.37 CR
13-02-2023	13-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021331632146	729109	53,75,047.20		48,711.17CR
13-02-2023	13-02-2023	DEP TFR RTGS UTR NO: RATNR52023021300621148 0099856044300 AT 08577 SME BR KUMARAPARK			53,79,600.00	54,28,311.17 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-02-2023	13-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021331650164	729110	53,70,047.20		58,263.97CR
13-02-2023	13-02-2023	DEP TFR RTGS UTR NO: RATNR52023021300628777 0099859044307 AT 08577 SME BR KUMARAPARK			53,61,700.00	54,19,963.97 CR
13-02-2023	13-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021331669889	729111	53,65,047.20		54,916.77CR
13-02-2023	13-02-2023	DEP TFR RTGS UTR NO: RATNR52023021300647108 0099856044300 AT 08577 SME BR KUMARAPARK			53,56,800.00	54,11,716.77 CR
13-02-2023	13-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021331709241	729112	53,50,047.20		61,669.57CR
13-02-2023	13-02-2023	DEP TFR NEFT*RATN0000442*0002970883 35*SHREE BHEEMASENA AG 0097185044304 AT 08577 SME BR KUMARAPARK			53,46,400.00	54,08,069.57 CR
14-02-2023	14-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021431788512	729113	53,86,047.20		22,022.37CR
14-02-2023	14-02-2023	DEP TFR RTGS UTR NO: RATNR52023021400768621 0099860044304 AT 08577 SME BR KUMARAPARK			54,00,900.00	54,22,922.37 CR
14-02-2023	14-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021431798546	729114	54,05,047.20		17,875.17CR
14-02-2023	14-02-2023	DEP TFR RTGS UTR NO: RATNR52023021400773385 0099859044307 AT 08577 SME BR KUMARAPARK			53,90,600.00	54,08,475.17 CR
14-02-2023	14-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021431818428	729115	53,85,047.20		23,427.97CR
14-02-2023	14-02-2023	DEP TFR RTGS UTR NO: RATNR52023021400785350 0099856044300 AT 08577 SME BR KUMARAPARK			63,80,400.00	64,03,827.97 CR
14-02-2023	14-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021431849954	729116	63,75,047.20		28,780.77CR
14-02-2023	14-02-2023	DEP TFR RTGS UTR NO: RATNR52023021400790543 0099856044300 AT 08577 SME BR KUMARAPARK			63,65,200.00	63,93,980.77 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-02-2023	14-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021431885146	729117	63,70,047.20		23,933.57CR
14-02-2023	14-02-2023	DEP TFR RTGS UTR NO: RATNR52023021400805285 0099859044307 AT 08577 SME BR KUMARAPARK			63,65,500.00	63,89,433.57 CR
14-02-2023	14-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021431906960	729118	63,60,047.20		29,386.37CR
14-02-2023	14-02-2023	DEP TFR RTGS UTR NO: RATNR52023021400816905 0099859044307 AT 08577 SME BR KUMARAPARK			63,52,700.00	63,82,086.37 CR
14-02-2023	14-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021431927190	729119	63,50,047.20		32,039.17CR
14-02-2023	14-02-2023	DEP TFR RTGS UTR NO: RATNR52023021400827827 0099860044304 AT 08577 SME BR KUMARAPARK			63,45,200.00	63,77,239.17 CR
14-02-2023	14-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021431955028	729120	63,40,047.20		37,191.97CR
14-02-2023	14-02-2023	DEP TFR NEFT*RATN0000442*0002972625 29*SHREE BHEEMASENA AG 0097250044309 AT 08577 SME BR KUMARAPARK			63,40,800.00	63,77,991.97 CR
15-02-2023	15-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021532025775	729121	63,52,047.20		25,944.77CR
15-02-2023	15-02-2023	DEP TFR RTGS UTR NO: RATNR52023021500937942 0099860044304 AT 08577 SME BR KUMARAPARK			63,45,200.00	63,71,144.77 CR
15-02-2023	15-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021532036668	729122	63,43,047.20		28,097.57CR
15-02-2023	15-02-2023	DEP TFR RTGS UTR NO: RATNR52023021500945146 0099856044300 AT 08577 SME BR KUMARAPARK			63,37,400.00	63,65,497.57 CR
15-02-2023	15-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021532056012	729124	63,35,047.20		30,450.37CR
15-02-2023	15-02-2023	DEP TFR RTGS UTR NO: RATNR52023021500954814 0099856044300 AT 08577 SME BR KUMARAPARK			63,30,700.00	63,61,150.37 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-02-2023	15-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021532080040	729125	63,35,047.20		26,103.17CR
15-02-2023	15-02-2023	DEP TFR RTGS UTR NO: RATNR52023021500963879 0099856044300 AT 08577 SME BR KUMARAPARK			63,25,500.00	63,51,603.17 CR
15-02-2023	15-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021532118173	729126	63,30,047.20		21,555.97CR
15-02-2023	15-02-2023	DEP TFR RTGS UTR NO: RATNR52023021500981586 0099860044304 AT 08577 SME BR KUMARAPARK			63,27,300.00	63,48,855.97 CR
15-02-2023	15-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021532142071	729127	63,25,047.20		23,808.77CR
15-02-2023	15-02-2023	DEP TFR RTGS UTR NO: RATNR52023021500993820 0099859044307 AT 08577 SME BR KUMARAPARK			63,25,500.00	63,49,308.77 CR
16-02-2023	16-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021632274515	729128	63,30,047.20		19,261.57CR
16-02-2023	16-02-2023	DEP TFR RTGS UTR NO: RATNR52023021600134920 0099856044300 AT 08577 SME BR KUMARAPARK			63,45,600.00	63,64,861.57 CR
16-02-2023	16-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021632293793	729129	63,40,047.20		24,814.37CR
16-02-2023	16-02-2023	DEP TFR RTGS UTR NO: RATNR52023021600144723 0099860044304 AT 08577 SME BR KUMARAPARK			63,30,800.00	63,55,614.37 CR
16-02-2023	16-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021632309572	729130	63,35,047.20		20,567.17CR
16-02-2023	16-02-2023	DEP TFR RTGS UTR NO: RATNR52023021600154709 0099856044300 AT 08577 SME BR KUMARAPARK			63,25,600.00	63,46,167.17 CR
16-02-2023	16-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021632325640	729132	63,25,047.20		21,119.97CR
16-02-2023	16-02-2023	DEP TFR RTGS UTR NO: RATNR52023021600164966 0099859044307 AT 08577 SME BR KUMARAPARK			63,35,400.00	63,56,519.97 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-02-2023	16-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021632351764	729133	63,30,047.20		26,472.77CR
16-02-2023	16-02-2023	DEP TFR RTGS UTR NO: RATNR52023021600178331 0099859044307 AT 08577 SME BR KUMARAPARK			63,27,200.00	63,53,672.77 CR
16-02-2023	16-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021632376410	729134	63,28,047.20		25,625.57CR
16-02-2023	16-02-2023	DEP TFR RTGS UTR NO: RATNR52023021600186301 0099859044307 AT 08577 SME BR KUMARAPARK			63,26,800.00	63,52,425.57 CR
16-02-2023	16-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021632394877	729135	63,25,047.20		27,378.37CR
16-02-2023	16-02-2023	DEP TFR RTGS UTR NO: RATNR52023021600188819 0099859044307 AT 08577 SME BR KUMARAPARK			63,20,900.00	63,48,278.37 CR
17-02-2023	17-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021732465673	729137	63,25,047.20		23,231.17CR
17-02-2023	17-02-2023	DEP TFR RTGS UTR NO: RATNR52023021700325760 0099859044307 AT 08577 SME BR KUMARAPARK			63,40,200.00	63,63,431.17 CR
17-02-2023	17-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021732554087	729138	63,45,047.20		18,383.97CR
17-02-2023	17-02-2023	DEP TFR RTGS UTR NO: RATNR52023021700343629 0099856044300 AT 08577 SME BR KUMARAPARK			63,47,100.00	63,65,483.97 CR
17-02-2023	17-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021732594786	729136	63,25,047.20		40,436.77CR
17-02-2023	17-02-2023	DEP TFR RTGS UTR NO: RATNR52023021700351268 0099860044304 AT 08577 SME BR KUMARAPARK			63,21,600.00	63,62,036.77 CR
17-02-2023	17-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021732618762	729143	63,20,047.20		41,989.57CR
17-02-2023	17-02-2023	DEP TFR RTGS UTR NO: RATNR52023021700357425 0099860044304 AT 08577 SME BR KUMARAPARK			63,17,000.00	63,58,989.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-02-2023	17-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023021732638387	729144	63,20,047.20		38,942.37CR
17-02-2023	17-02-2023	DEP TFR RTGS UTR NO: RATNR52023021700364956 0099856044300 AT 08577 SME BR KUMARAPARK			63,15,000.00	63,53,942.37 CR
19-02-2023	19-02-2023	DEP TFR NEFT*RATN0000999*0002979606 01*SHREE BHEEMASENA AG 0097222044304 AT 08577 SME BR KUMARAPARK			200.00	63,54,142.37 CR
20-02-2023	20-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022032828078	729140	63,45,047.20		9,095.17CR
20-02-2023	20-02-2023	DEP TFR RTGS UTR NO: RATNR52023022000656264 0099856044300 AT 08577 SME BR KUMARAPARK			63,35,400.00	63,44,495.17 CR
20-02-2023	20-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022032843817	729141	63,30,047.20		14,447.97CR
20-02-2023	20-02-2023	DEP TFR RTGS UTR NO: RATNR52023022000665388 0099860044304 AT 08577 SME BR KUMARAPARK			63,20,300.00	63,34,747.97 CR
20-02-2023	20-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022032880187	729142	63,25,047.20		9,700.77CR
20-02-2023	20-02-2023	DEP TFR RTGS UTR NO: RATNR52023022000680811 0099856044300 AT 08577 SME BR KUMARAPARK			63,20,100.00	63,29,800.77 CR
20-02-2023	20-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022032932426	729145	63,15,047.20		14,753.57CR
20-02-2023	20-02-2023	DEP TFR RTGS UTR NO: RATNR52023022000699466 0099860044304 AT 08577 SME BR KUMARAPARK			63,10,700.00	63,25,453.57 CR
20-02-2023	20-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022032974442	729146	62,10,047.20		1,15,406.37CR
20-02-2023	20-02-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	729150	65,000.00		50,406.37CR
20-02-2023	20-02-2023	DEP TFR RTGS UTR NO: RATNR52023022000707738 0099859044307 AT 08577 SME BR KUMARAPARK			62,05,000.00	62,55,406.37 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-02-2023	21-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022133112653	729154	62,30,047.20		25,359.17CR
21-02-2023	21-02-2023	DEP TFR RTGS UTR NO: RATNR52023022100825484 0099859044307 AT 08577 SME BR KUMARAPARK			62,40,000.00	62,65,359.17 CR
21-02-2023	21-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022133134311	729153	62,35,047.20		30,311.97CR
21-02-2023	21-02-2023	DEP TFR RTGS UTR NO: RATNR52023022100834969 0099860044304 AT 08577 SME BR KUMARAPARK			62,30,000.00	62,60,311.97 CR
21-02-2023	21-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022133159123	729152	62,20,047.20		40,264.77CR
21-02-2023	21-02-2023	DEP TFR RTGS UTR NO: RATNR52023022100843587 0099860044304 AT 08577 SME BR KUMARAPARK			62,15,000.00	62,55,264.77 CR
21-02-2023	21-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022133175153	729151	62,05,047.20		50,217.57CR
21-02-2023	21-02-2023	DEP TFR RTGS UTR NO: RATNR52023022100855224 0099859044307 AT 08577 SME BR KUMARAPARK			62,00,000.00	62,50,217.57 CR
21-02-2023	21-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022133195514	729155	62,30,047.20		20,170.37CR
21-02-2023	21-02-2023	DEP TFR RTGS UTR NO: RATNR52023022100866581 0099856044300 AT 08577 SME BR KUMARAPARK			62,28,000.00	62,48,170.37 CR
21-02-2023	21-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022133217593	729156	62,25,047.20		23,123.17CR
21-02-2023	21-02-2023	DEP TFR RTGS UTR NO: RATNR52023022100870439 0099856044300 AT 08577 SME BR KUMARAPARK			62,23,000.00	62,46,123.17 CR
21-02-2023	21-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022133230770	729157	62,20,047.20		26,075.97CR
21-02-2023	21-02-2023	DEP TFR RTGS UTR NO: RATNR52023022100874705 0099860044304 AT 08577 SME BR KUMARAPARK			62,18,000.00	62,44,075.97 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-02-2023	21-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022133245758	729158	62,15,047.20		29,028.77CR
21-02-2023	21-02-2023	DEP TFR RTGS UTR NO: RATNR52023022100880873 0099856044300 AT 08577 SME BR KUMARAPARK			62,13,500.00	62,42,528.77 CR
21-02-2023	21-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022133260560	729159	62,25,047.20		17,481.57CR
21-02-2023	21-02-2023	DEP TFR RTGS UTR NO: RATNR52023022100891801 0099856044300 AT 08577 SME BR KUMARAPARK			62,08,700.00	62,26,181.57 CR
22-02-2023	22-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022233341239	729160	62,10,047.20		16,134.37CR
22-02-2023	22-02-2023	DEP TFR RTGS UTR NO: RATNR52023022200998586 0099856044300 AT 08577 SME BR KUMARAPARK			62,03,000.00	62,19,134.37 CR
22-02-2023	22-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022233350948	729161	62,00,047.20		19,087.17CR
22-02-2023	22-02-2023	DEP TFR RTGS UTR NO: RATNR52023022200008215 0099860044304 AT 08577 SME BR KUMARAPARK			61,90,000.00	62,09,087.17 CR
22-02-2023	22-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022233376613	729162	61,85,047.20		24,039.97CR
22-02-2023	22-02-2023	DEP TFR RTGS UTR NO: RATNR52023022200016430 0099856044300 AT 08577 SME BR KUMARAPARK			61,83,000.00	62,07,039.97 CR
22-02-2023	22-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022233389619	729163	61,80,047.20		26,992.77CR
22-02-2023	22-02-2023	DEP TFR RTGS UTR NO: RATNR52023022200021518 0099856044300 AT 08577 SME BR KUMARAPARK			61,78,000.00	62,04,992.77 CR
22-02-2023	22-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022233400928	729164	61,76,047.20		28,945.57CR
22-02-2023	22-02-2023	DEP TFR RTGS UTR NO: RATNR52023022200025298 0099856044300 AT 08577 SME BR KUMARAPARK			61,73,000.00	62,01,945.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-02-2023	22-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022233409157	729165	61,70,047.20		31,898.37CR
22-02-2023	22-02-2023	DEP TFR RTGS UTR NO: RATNR52023022200028778 0099859044307 AT 08577 SME BR KUMARAPARK			61,65,000.00	61,96,898.37 CR
22-02-2023	22-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022233428710	729166	61,60,047.20		36,851.17CR
22-02-2023	22-02-2023	DEP TFR RTGS UTR NO: RATNR52023022200040750 0099860044304 AT 08577 SME BR KUMARAPARK			61,57,000.00	61,93,851.17 CR
22-02-2023	22-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022233435290	729167	61,55,047.20		38,803.97CR
22-02-2023	22-02-2023	DEP TFR RTGS UTR NO: RATNR52023022200044483 0099859044307 AT 08577 SME BR KUMARAPARK			61,50,000.00	61,88,803.97 CR
22-02-2023	22-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022233445053	729168	61,45,047.20		43,756.77CR
22-02-2023	22-02-2023	DEP TFR RTGS UTR NO: RATNR52023022200051772 0099856044300 AT 08577 SME BR KUMARAPARK			61,40,000.00	61,83,756.77 CR
22-02-2023	22-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022233466183	729169	61,40,047.20		43,709.57CR
22-02-2023	22-02-2023	DEP TFR RTGS UTR NO: RATNR52023022200054641 0099860044304 AT 08577 SME BR KUMARAPARK			61,35,000.00	61,78,709.57 CR
22-02-2023	22-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022233486722	729170	61,30,047.20		48,662.37CR
22-02-2023	22-02-2023	DEP TFR RTGS UTR NO: RATNR52023022200064073 0099859044307 AT 08577 SME BR KUMARAPARK			61,25,000.00	61,73,662.37 CR
23-02-2023	23-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022333569351	729171	61,20,047.20		53,615.17CR
23-02-2023	23-02-2023	DEP TFR RTGS UTR NO: RATNR52023022300180607 0099859044307 AT 08577 SME BR KUMARAPARK			61,15,000.00	61,68,615.17 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-02-2023	23-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022333576398	729172	61,15,047.20		53,567.97CR
23-02-2023	23-02-2023	DEP TFR RTGS UTR NO: RATNR52023022300192236 0099860044304 AT 08577 SME BR KUMARAPARK			61,10,000.00	61,63,567.97 CR
23-02-2023	23-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022333602948	729173	61,25,047.20		38,520.77CR
23-02-2023	23-02-2023	DEP TFR RTGS UTR NO: RATNR52023022300198656 0099859044307 AT 08577 SME BR KUMARAPARK			61,64,000.00	62,02,520.77 CR
23-02-2023	23-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022333618790	729174	61,63,047.20		39,473.57CR
23-02-2023	23-02-2023	DEP TFR RTGS UTR NO: RATNR52023022300201791 0099856044300 AT 08577 SME BR KUMARAPARK			61,60,000.00	61,99,473.57 CR
23-02-2023	23-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022333634028	729175	61,60,047.20		39,426.37CR
23-02-2023	23-02-2023	DEP TFR RTGS UTR NO: RATNR52023022300212163 0099860044304 AT 08577 SME BR KUMARAPARK			61,58,000.00	61,97,426.37 CR
23-02-2023	23-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022333644533	729176	61,55,047.20		42,379.17CR
23-02-2023	23-02-2023	DEP TFR RTGS UTR NO: RATNR52023022300216838 0099856044300 AT 08577 SME BR KUMARAPARK			61,53,500.00	61,95,879.17 CR
23-02-2023	23-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022333660717	729177	61,50,047.20		45,831.97CR
23-02-2023	23-02-2023	DEP TFR RTGS UTR NO: RATNR52023022300224038 0099856044300 AT 08577 SME BR KUMARAPARK			61,48,400.00	61,94,231.97 CR
23-02-2023	23-02-2023	SD LOCKERS CDEH1		177.00		61,94,054.97 CR
23-02-2023	23-02-2023	SD LOCKERS CDEH1		354.00		61,93,700.97 CR
23-02-2023	23-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022333680147	729178	61,45,047.20		48,653.77CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-02-2023	23-02-2023	DEP TFR RTGS UTR NO: RATNR52023022300232319 0099856044300 AT 08577 SME BR KUMARAPARK			61,46,100.00	61,94,753.77 CR
23-02-2023	23-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022333701450	729179	61,40,047.20		54,706.57CR
23-02-2023	23-02-2023	DEP TFR RTGS UTR NO: RATNR52023022300239749 0099856044300 AT 08577 SME BR KUMARAPARK			61,35,600.00	61,90,306.57 CR
23-02-2023	23-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022333717324	729180	61,32,047.20		58,259.37CR
23-02-2023	23-02-2023	DEP TFR RTGS UTR NO: RATNR52023022300245332 0099856044300 AT 08577 SME BR KUMARAPARK			61,30,100.00	61,88,359.37 CR
24-02-2023	24-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022433796152	728981	61,25,047.20		63,312.17CR
24-02-2023	24-02-2023	DEP TFR RTGS UTR NO: RATNR52023022400342521 0099860044304 AT 08577 SME BR KUMARAPARK			61,30,100.00	61,93,412.17 CR
24-02-2023	24-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022433819541	728982	61,20,047.20		73,364.97CR
24-02-2023	24-02-2023	DEP TFR RTGS UTR NO: RATNR52023022400366318 0099859044307 AT 08577 SME BR KUMARAPARK			61,18,000.00	61,91,364.97 CR
24-02-2023	24-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022433889838	728983	61,15,047.20		76,317.77CR
24-02-2023	24-02-2023	DEP TFR RTGS UTR NO: RATNR52023022400371706 0099860044304 AT 08577 SME BR KUMARAPARK			61,13,200.00	61,89,517.77 CR
24-02-2023	24-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022433897890	728984	61,12,047.20		77,470.57CR
24-02-2023	24-02-2023	DEP TFR RTGS UTR NO: RATNR52023022400375374 0099856044300 AT 08577 SME BR KUMARAPARK			61,00,500.00	61,77,970.57 CR
24-02-2023	24-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022433917364 0099108044309 AT 08577 SME BR KUMARAPARK		61,05,000.00		72,970.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-02-2023	24-02-2023	DEP TFR RTGS UTR NO: RATNR52023022400381712 0099860044304 AT 08577 SME BR KUMARAPARK			61,03,500.00	61,76,470.57 CR
24-02-2023	24-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022433981265 0099112044304 AT 08577 SME BR KUMARAPARK		61,45,200.00		31,270.57CR
24-02-2023	24-02-2023	DEP TFR RTGS UTR NO: RATNR52023022400408238 0099859044307 AT 08577 SME BR KUMARAPARK			61,04,300.00	61,35,570.57 CR
24-02-2023	24-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022433990524 0099110044305 AT 08577 SME BR KUMARAPARK		61,10,100.00		25,470.57CR
24-02-2023	24-02-2023	DEP TFR RTGS UTR NO: RATNR52023022400414202 0099856044300 AT 08577 SME BR KUMARAPARK			61,13,400.00	61,38,870.57 CR
24-02-2023	24-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022433994010 0099108044309 AT 08577 SME BR KUMARAPARK		61,14,700.00		24,170.57CR
24-02-2023	24-02-2023	DEP TFR RTGS UTR NO: RATNR52023022400419372 0099856044300 AT 08577 SME BR KUMARAPARK			61,17,200.00	61,41,370.57 CR
24-02-2023	24-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022434016956 0099113044303 AT 08577 SME BR KUMARAPARK		11,05,000.00		50,36,370.57 CR
25-02-2023	25-02-2023	DEP TFR RTGS UTR NO: RATNR52023022400443105 0099856044300 AT 08577 SME BR KUMARAPARK			10,00,000.00	60,36,370.57 CR
27-02-2023	27-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022734110053 0099113044303 AT 08577 SME BR KUMARAPARK		60,16,000.00		20,370.57CR
27-02-2023	27-02-2023	DEP TFR RTGS UTR NO: RATNR52023022700645878 0099856044300 AT 08577 SME BR KUMARAPARK			60,90,000.00	61,10,370.57 CR
27-02-2023	27-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022734111396 0099827044308 AT 08577 SME BR KUMARAPARK		60,87,100.00		23,270.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-02-2023	27-02-2023	DEP TFR RTGS UTR NO: RATNR52023022700653562 0099860044304 AT 08577 SME BR KUMARAPARK			60,85,700.00	61,08,970.57 CR
27-02-2023	27-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022734112378 0099110044305 AT 08577 SME BR KUMARAPARK		60,81,100.00		27,870.57CR
27-02-2023	27-02-2023	DEP TFR RTGS UTR NO: RATNR52023022700658984 0099860044304 AT 08577 SME BR KUMARAPARK			60,79,100.00	61,06,970.57 CR
27-02-2023	27-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022734113169 0099110044305 AT 08577 SME BR KUMARAPARK		60,76,100.00		30,870.57CR
27-02-2023	27-02-2023	DEP TFR RTGS UTR NO: RATNR52023022700660997 0099856044300 AT 08577 SME BR KUMARAPARK			60,74,600.00	61,05,470.57 CR
27-02-2023	27-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022734113936 0099113044303 AT 08577 SME BR KUMARAPARK		60,72,400.00		33,070.57CR
27-02-2023	27-02-2023	DEP TFR RTGS UTR NO: RATNR52023022700662935 0099856044300 AT 08577 SME BR KUMARAPARK			60,70,600.00	61,03,670.57 CR
27-02-2023	27-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022734115147 0099827044308 AT 08577 SME BR KUMARAPARK		60,68,900.00		34,770.57CR
27-02-2023	27-02-2023	DEP TFR RTGS UTR NO: RATNR52023022700665786 0099859044307 AT 08577 SME BR KUMARAPARK			60,66,500.00	61,01,270.57 CR
27-02-2023	27-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022734116192 0099111044305 AT 08577 SME BR KUMARAPARK		60,65,700.00		35,570.57CR
27-02-2023	27-02-2023	DEP TFR RTGS UTR NO: RATNR52023022700674478 0099856044300 AT 08577 SME BR KUMARAPARK			60,63,900.00	60,99,470.57 CR
27-02-2023	27-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022734119362 0099827044308 AT 08577 SME BR KUMARAPARK		60,62,750.00		36,720.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-02-2023	27-02-2023	DEP TFR RTGS UTR NO: RATNR52023022700680111 0099859044307 AT 08577 SME BR KUMARAPARK			60,71,050.00	61,07,770.57 CR
27-02-2023	27-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022734121451 0099113044303 AT 08577 SME BR KUMARAPARK		60,59,400.00		48,370.57CR
27-02-2023	27-02-2023	DEP TFR RTGS UTR NO: RATNR52023022700710887 0099860044304 AT 08577 SME BR KUMARAPARK			60,57,000.00	61,05,370.57 CR
27-02-2023	27-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022734164266 0099109044308 AT 08577 SME BR KUMARAPARK		60,55,100.00		50,270.57CR
27-02-2023	27-02-2023	DEP TFR RTGS UTR NO: RATNR52023022700720192 0099859044307 AT 08577 SME BR KUMARAPARK			60,53,000.00	61,03,270.57 CR
27-02-2023	27-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022734206206 0099827044308 AT 08577 SME BR KUMARAPARK		60,52,700.00		50,570.57CR
27-02-2023	27-02-2023	DEP TFR RTGS UTR NO: RATNR52023022700732930 0099856044300 AT 08577 SME BR KUMARAPARK			60,50,000.00	61,00,570.57 CR
27-02-2023	27-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022734248471 0099108044309 AT 08577 SME BR KUMARAPARK		60,47,200.00		53,370.57CR
27-02-2023	27-02-2023	DEP TFR RTGS UTR NO: RATNR52023022700743600 0099856044300 AT 08577 SME BR KUMARAPARK			60,45,000.00	60,98,370.57 CR
27-02-2023	27-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022734294470 0099827044308 AT 08577 SME BR KUMARAPARK		60,43,500.00		54,870.57CR
27-02-2023	27-02-2023	DEP TFR RTGS UTR NO: RATNR52023022700762847 0099860044304 AT 08577 SME BR KUMARAPARK			60,41,000.00	60,95,870.57 CR
27-02-2023	27-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022734354882 0099112044304 AT 08577 SME BR KUMARAPARK		60,40,700.00		55,170.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-02-2023	27-02-2023	DEP TFR RTGS UTR NO: RATNR52023022700788697 0099859044307 AT 08577 SME BR KUMARAPARK			10,00,000.00	10,55,170.57 CR
27-02-2023	27-02-2023	DEP TFR NEFT*RATN0000999*0002992107 91*SHREE BHEEMASENA AG 0097233044301 AT 08577 SME BR KUMARAPARK			5,00,000.00	15,55,170.57 CR
28-02-2023	28-02-2023	DEP TFR RTGS UTR NO: RATNR52023022800865633 0099860044304 AT 08577 SME BR KUMARAPARK			45,38,100.00	60,93,270.57 CR
28-02-2023	28-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022834429341 0099110044305 AT 08577 SME BR KUMARAPARK		60,68,200.00		25,070.57CR
28-02-2023	28-02-2023	DEP TFR RTGS UTR NO: RATNR52023022800872536 0099859044307 AT 08577 SME BR KUMARAPARK			60,56,700.00	60,81,770.57 CR
28-02-2023	28-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022834430088 0099111044305 AT 08577 SME BR KUMARAPARK		60,55,100.00		26,670.57CR
28-02-2023	28-02-2023	DEP TFR RTGS UTR NO: RATNR52023022800877025 0099859044307 AT 08577 SME BR KUMARAPARK			60,53,200.00	60,79,870.57 CR
28-02-2023	28-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022834430634 0099112044304 AT 08577 SME BR KUMARAPARK		60,52,400.00		27,470.57CR
28-02-2023	28-02-2023	DEP TFR RTGS UTR NO: RATNR52023022800882092 0099856044300 AT 08577 SME BR KUMARAPARK			60,50,180.00	60,77,650.57 CR
28-02-2023	28-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022834431451 0099109044308 AT 08577 SME BR KUMARAPARK		60,53,450.00		24,200.57CR
28-02-2023	28-02-2023	DEP TFR RTGS UTR NO: RATNR52023022800887017 0099860044304 AT 08577 SME BR KUMARAPARK			60,51,200.00	60,75,400.57 CR
28-02-2023	28-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022834432627 0099109044308 AT 08577 SME BR KUMARAPARK		60,49,680.00		25,720.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-02-2023	28-02-2023	DEP TFR RTGS UTR NO: RATNR52023022800887793 0099856044300 AT 08577 SME BR KUMARAPARK			60,52,670.00	60,78,390.57 CR
28-02-2023	28-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022834433447 0099111044305 AT 08577 SME BR KUMARAPARK		60,45,755.00		32,635.57CR
28-02-2023	28-02-2023	DEP TFR RTGS UTR NO: RATNR52023022800890577 0099856044300 AT 08577 SME BR KUMARAPARK			60,43,442.00	60,76,077.57 CR
28-02-2023	28-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022834436197 0099108044309 AT 08577 SME BR KUMARAPARK		60,43,855.00		32,222.57CR
28-02-2023	28-02-2023	DEP TFR RTGS UTR NO: RATNR52023022800892236 0099856044300 AT 08577 SME BR KUMARAPARK			60,43,000.00	60,75,222.57 CR
28-02-2023	28-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022834438450 0099112044304 AT 08577 SME BR KUMARAPARK		60,37,452.00		37,770.57CR
28-02-2023	28-02-2023	DEP TFR RTGS UTR NO: RATNR52023022800896715 0099860044304 AT 08577 SME BR KUMARAPARK			60,35,000.00	60,72,770.57 CR
28-02-2023	28-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022834449998 0099113044303 AT 08577 SME BR KUMARAPARK		60,34,300.00		38,470.57CR
28-02-2023	28-02-2023	DEP TFR RTGS UTR NO: RATNR52023022800905207 0099860044304 AT 08577 SME BR KUMARAPARK			60,30,000.00	60,68,470.57 CR
28-02-2023	28-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022834466686 0099827044308 AT 08577 SME BR KUMARAPARK		60,28,600.00		39,870.57CR
28-02-2023	28-02-2023	DEP TFR RTGS UTR NO: RATNR52023022800914172 0099856044300 AT 08577 SME BR KUMARAPARK			60,26,000.00	60,65,870.57 CR
28-02-2023	28-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022834494645 0099111044305 AT 08577 SME BR KUMARAPARK		60,25,700.00		40,170.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-02-2023	28-02-2023	DEP TFR RTGS UTR NO: RATNR52023022800939346 0099860044304 AT 08577 SME BR KUMARAPARK			60,23,000.00	60,63,170.57 CR
28-02-2023	28-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022834541386 0099113044303 AT 08577 SME BR KUMARAPARK		60,23,400.00		39,770.57CR
28-02-2023	28-02-2023	DEP TFR RTGS UTR NO: RATNR52023022800954218 0099859044307 AT 08577 SME BR KUMARAPARK			60,18,000.00	60,57,770.57 CR
28-02-2023	28-02-2023	WDL TFR INB RTGS UTR NO: SBINR12023022834578489 0099827044308 AT 08577 SME BR KUMARAPARK		60,15,400.00		42,370.57CR
01-03-2023	01-03-2023	DEP TFR RTGS UTR NO: RATNR52023030100119279 0099859044307 AT 08577 SME BR KUMARAPARK			60,40,000.00	60,82,370.57 CR
01-03-2023	01-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030134741022 0099113044303 AT 08577 SME BR KUMARAPARK		60,70,654.00		11,716.57CR
01-03-2023	01-03-2023	DEP TFR RTGS UTR NO: RATNR52023030100121000 0099859044307 AT 08577 SME BR KUMARAPARK			60,69,945.00	60,81,661.57 CR
01-03-2023	01-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030134741602 0099109044308 AT 08577 SME BR KUMARAPARK		60,70,965.00		10,696.57CR
01-03-2023	01-03-2023	DEP TFR RTGS UTR NO: RATNR52023030100122829 0099856044300 AT 08577 SME BR KUMARAPARK			60,72,033.00	60,82,729.57 CR
01-03-2023	01-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030134742442 0099111044305 AT 08577 SME BR KUMARAPARK		60,71,688.00		11,041.57CR
01-03-2023	01-03-2023	DEP TFR RTGS UTR NO: RATNR52023030100135829 0099860044304 AT 08577 SME BR KUMARAPARK			60,71,058.00	60,82,099.57 CR
01-03-2023	01-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030134754316 0099109044308 AT 08577 SME BR KUMARAPARK		60,71,811.00		10,288.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-03-2023	01-03-2023	DEP TFR RTGS UTR NO: RATNR52023030100138641 0099856044300 AT 08577 SME BR KUMARAPARK			60,72,400.00	60,82,688.57 CR
01-03-2023	01-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030134761451 0099112044304 AT 08577 SME BR KUMARAPARK		60,70,455.00		12,233.57CR
01-03-2023	01-03-2023	DEP TFR RTGS UTR NO: RATNR52023030100142709 0099859044307 AT 08577 SME BR KUMARAPARK			60,70,066.00	60,82,299.57 CR
01-03-2023	01-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030134771058 0099111044305 AT 08577 SME BR KUMARAPARK		60,70,966.00		11,333.57CR
01-03-2023	01-03-2023	DEP TFR RTGS UTR NO: RATNR52023030100146921 0099859044307 AT 08577 SME BR KUMARAPARK			60,71,200.00	60,82,533.57 CR
01-03-2023	01-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030134779378 0099111044305 AT 08577 SME BR KUMARAPARK		60,71,542.00		10,991.57CR
01-03-2023	01-03-2023	DEP TFR RTGS UTR NO: RATNR52023030100154046 0099856044300 AT 08577 SME BR KUMARAPARK			60,71,800.00	60,82,791.57 CR
01-03-2023	01-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030134788695 0099111044305 AT 08577 SME BR KUMARAPARK		60,71,566.00		11,225.57CR
01-03-2023	01-03-2023	DEP TFR RTGS UTR NO: RATNR52023030100159209 0099860044304 AT 08577 SME BR KUMARAPARK			14,61,498.00	14,72,723.57 CR
01-03-2023	01-03-2023	DEP TFR NEFT*RATN0000999*0002995839 85*SHREE BHEEMASENA AG 0099413044306 AT 08577 SME BR KUMARAPARK			36,09,400.00	50,82,123.57 CR
01-03-2023	01-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030134838388 0099110044305 AT 08577 SME BR KUMARAPARK		50,70,600.00		11,523.57CR
01-03-2023	01-03-2023	DEP TFR RTGS UTR NO: RATNR52023030100188300 0099856044300 AT 08577 SME BR KUMARAPARK			50,68,100.00	50,79,623.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-03-2023	01-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030134850471 0099108044309 AT 08577 SME BR KUMARAPARK		50,67,200.00		12,423.57CR
01-03-2023	01-03-2023	DEP TFR RTGS UTR NO: RATNR52023030100192090 0099859044307 AT 08577 SME BR KUMARAPARK			50,65,100.00	50,77,523.57 CR
01-03-2023	01-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030134859571 0099111044305 AT 08577 SME BR KUMARAPARK		50,64,200.00		13,323.57CR
01-03-2023	01-03-2023	DEP TFR RTGS UTR NO: RATNR52023030100195189 0099859044307 AT 08577 SME BR KUMARAPARK			50,62,100.00	50,75,423.57 CR
01-03-2023	01-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030134870748 0099113044303 AT 08577 SME BR KUMARAPARK		50,60,200.00		15,223.57CR
01-03-2023	01-03-2023	DEP TFR RTGS UTR NO: RATNR52023030100199948 0099859044307 AT 08577 SME BR KUMARAPARK			50,58,000.00	50,73,223.57 CR
01-03-2023	01-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030134878493 0099109044308 AT 08577 SME BR KUMARAPARK		50,61,200.00		12,023.57CR
01-03-2023	01-03-2023	DEP TFR RTGS UTR NO: RATNR52023030100203922 0099860044304 AT 08577 SME BR KUMARAPARK			50,59,000.00	50,71,023.57 CR
01-03-2023	01-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030134887801 0099108044309 AT 08577 SME BR KUMARAPARK		50,58,100.00		12,923.57CR
01-03-2023	01-03-2023	DEP TFR RTGS UTR NO: RATNR52023030100208778 0099860044304 AT 08577 SME BR KUMARAPARK			50,56,000.00	50,68,923.57 CR
01-03-2023	01-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030134896600 0099112044304 AT 08577 SME BR KUMARAPARK		50,55,648.00		13,275.57CR
01-03-2023	01-03-2023	DEP TFR RTGS UTR NO: RATNR52023030100213692 0099856044300 AT 08577 SME BR KUMARAPARK			50,53,000.00	50,66,275.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-03-2023	01-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030134906426 0099108044309 AT 08577 SME BR KUMARAPARK		50,52,186.00		14,089.57CR
01-03-2023	01-03-2023	DEP TFR RTGS UTR NO: RATNR52023030100217223 0099856044300 AT 08577 SME BR KUMARAPARK			50,50,000.00	50,64,089.57 CR
01-03-2023	01-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030134913513 0099112044304 AT 08577 SME BR KUMARAPARK		50,48,100.00		15,989.57CR
01-03-2023	01-03-2023	DEP TFR RTGS UTR NO: RATNR52023030100221188 0099860044304 AT 08577 SME BR KUMARAPARK			50,46,000.00	50,61,989.57 CR
01-03-2023	01-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030134918559 0099108044309 AT 08577 SME BR KUMARAPARK		50,45,233.00		16,756.57CR
01-03-2023	01-03-2023	DEP TFR RTGS UTR NO: RATNR52023030100223820 0099859044307 AT 08577 SME BR KUMARAPARK			50,42,000.00	50,58,756.57 CR
01-03-2023	01-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030134923606 0099113044303 AT 08577 SME BR KUMARAPARK		50,41,791.00		16,965.57CR
01-03-2023	01-03-2023	DEP TFR RTGS UTR NO: RATNR52023030100236939 0099860044304 AT 08577 SME BR KUMARAPARK			50,39,000.00	50,55,965.57 CR
01-03-2023	01-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030134929981 0099113044303 AT 08577 SME BR KUMARAPARK		50,38,644.00		17,321.57CR
01-03-2023	01-03-2023	DEP TFR NEFT*RATN0000442*0002996620 70*SHREE BHEEMASENA AG 0099956044307 AT 08577 SME BR KUMARAPARK			50,35,000.00	50,52,321.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030234973235 0099110044305 AT 08577 SME BR KUMARAPARK		50,42,100.00		10,221.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200347923 0099860044304 AT 08577 SME BR KUMARAPARK			50,69,155.00	50,79,376.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030234973860 0099112044304 AT 08577 SME BR KUMARAPARK		50,68,400.00		10,976.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200348683 0099859044307 AT 08577 SME BR KUMARAPARK			50,66,255.00	50,77,231.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030234974860 0099109044308 AT 08577 SME BR KUMARAPARK		50,64,211.00		13,020.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200350058 0099860044304 AT 08577 SME BR KUMARAPARK			50,62,322.00	50,75,342.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030234975437 0099109044308 AT 08577 SME BR KUMARAPARK		50,60,266.00		15,076.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200350524 0099860044304 AT 08577 SME BR KUMARAPARK			50,58,244.00	50,73,320.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030234975833 0099108044309 AT 08577 SME BR KUMARAPARK		50,57,633.00		15,687.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200352628 0099859044307 AT 08577 SME BR KUMARAPARK			50,55,744.00	50,71,431.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030234976677 0099113044303 AT 08577 SME BR KUMARAPARK		50,54,677.00		16,754.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200353372 0099859044307 AT 08577 SME BR KUMARAPARK			50,52,166.00	50,68,920.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030234977328 0099110044305 AT 08577 SME BR KUMARAPARK		50,50,177.00		18,743.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200353856 0099856044300 AT 08577 SME BR KUMARAPARK			50,48,755.00	50,67,498.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030234978007 0099827044308 AT 08577 SME BR KUMARAPARK		50,47,255.00		20,243.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200354312 0099856044300 AT 08577 SME BR KUMARAPARK			50,45,766.00	50,66,009.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030234978823 0099109044308 AT 08577 SME BR KUMARAPARK		50,40,244.00		25,765.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200354642 0099856044300 AT 08577 SME BR KUMARAPARK			50,38,455.00	50,64,220.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030234979610 0099108044309 AT 08577 SME BR KUMARAPARK		50,45,288.00		18,932.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200355573 0099856044300 AT 08577 SME BR KUMARAPARK			45,03,138.00	45,22,070.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030234981428 0099110044305 AT 08577 SME BR KUMARAPARK		45,06,288.00		15,782.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200357845 0099859044307 AT 08577 SME BR KUMARAPARK			50,35,000.00	50,50,782.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030234986428 0099112044304 AT 08577 SME BR KUMARAPARK		50,34,188.00		16,594.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200360113 0099860044304 AT 08577 SME BR KUMARAPARK			50,32,000.00	50,48,594.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030234991583 0099111044305 AT 08577 SME BR KUMARAPARK		50,30,277.00		18,317.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200362739 0099859044307 AT 08577 SME BR KUMARAPARK			50,27,000.00	50,45,317.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030234998723 0099112044304 AT 08577 SME BR KUMARAPARK		50,25,625.00		19,692.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200364857 0099856044300 AT 08577 SME BR KUMARAPARK			50,23,000.00	50,42,692.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235003538 0099111044305 AT 08577 SME BR KUMARAPARK		50,40,188.00		2,504.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200367430 0099856044300 AT 08577 SME BR KUMARAPARK			50,38,000.00	50,40,504.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235009513 0099827044308 AT 08577 SME BR KUMARAPARK		50,33,248.00		7,256.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200370013 0099859044307 AT 08577 SME BR KUMARAPARK			50,28,000.00	50,35,256.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235014511 0099113044303 AT 08577 SME BR KUMARAPARK		50,25,766.00		9,490.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200373039 0099860044304 AT 08577 SME BR KUMARAPARK			50,23,000.00	50,32,490.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235019112 0099827044308 AT 08577 SME BR KUMARAPARK		50,20,148.00		12,342.57CR
02-03-2023	02-03-2023	DEP TFR NEFT*RATN0000999*0002997892 78*SHREE BHEEMASENA AG 0097204044305 AT 08577 SME BR KUMARAPARK			30,000.00	42,342.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200377974 0099860044304 AT 08577 SME BR KUMARAPARK			50,18,000.00	50,60,342.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235027034 0099110044305 AT 08577 SME BR KUMARAPARK		50,37,255.00		23,087.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200379658 0099856044300 AT 08577 SME BR KUMARAPARK			50,35,000.00	50,58,087.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235031273 0099108044309 AT 08577 SME BR KUMARAPARK		50,33,465.00		24,622.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200382774 0099856044300 AT 08577 SME BR KUMARAPARK			50,30,000.00	50,54,622.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235036916 0099108044309 AT 08577 SME BR KUMARAPARK		50,25,455.00		29,167.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200386643 0099859044307 AT 08577 SME BR KUMARAPARK			50,23,000.00	50,52,167.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235045585 0099113044303 AT 08577 SME BR KUMARAPARK		50,20,766.00		31,401.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200395252 0099860044304 AT 08577 SME BR KUMARAPARK			50,17,000.00	50,48,401.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235052459 0099113044303 AT 08577 SME BR KUMARAPARK		50,15,466.00		32,935.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200398683 0099859044307 AT 08577 SME BR KUMARAPARK			50,13,000.00	50,45,935.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235057017 0099108044309 AT 08577 SME BR KUMARAPARK		50,10,899.00		35,036.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200401481 0099860044304 AT 08577 SME BR KUMARAPARK			50,07,000.00	50,42,036.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235067019 0099111044305 AT 08577 SME BR KUMARAPARK		50,37,244.00		4,792.57CR

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02-03-2023	02-03-2023	DEP TFR NEFT*RATN0000999*0002998252 38*SHREE BHEEMASENA AG 0097194044303 AT 08577 SME BR KUMARAPARK			34,500.00	39,292.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200407614 0099860044304 AT 08577 SME BR KUMARAPARK			50,38,000.00	50,77,292.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235072712 0099827044308 AT 08577 SME BR KUMARAPARK		50,37,100.00		40,192.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200408838 0099856044300 AT 08577 SME BR KUMARAPARK			50,35,000.00	50,75,192.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235075827 0099827044308 AT 08577 SME BR KUMARAPARK		50,34,120.00		41,072.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200409552 0099860044304 AT 08577 SME BR KUMARAPARK			50,30,000.00	50,71,072.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235078871 0099110044305 AT 08577 SME BR KUMARAPARK		50,31,300.00		39,772.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200412684 0099860044304 AT 08577 SME BR KUMARAPARK			50,28,000.00	50,67,772.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235085096 0099108044309 AT 08577 SME BR KUMARAPARK		50,27,144.00		40,628.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200413673 0099860044304 AT 08577 SME BR KUMARAPARK			50,23,000.00	50,63,628.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235090256 0099110044305 AT 08577 SME BR KUMARAPARK		50,20,455.00		43,173.57CR
02-03-2023	02-03-2023	DEP TFR NEFT*RATN0000999*0002998339 80*SHREE BHEEMASENA AG 0099963044309 AT 08577 SME BR KUMARAPARK			5,000.00	48,173.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200415380 0099856044300 AT 08577 SME BR KUMARAPARK			50,18,000.00	50,66,173.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235094770 0099113044303 AT 08577 SME BR KUMARAPARK		50,25,166.00		41,007.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200417322 0099856044300 AT 08577 SME BR KUMARAPARK			50,23,000.00	50,64,007.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235100864 0099112044304 AT 08577 SME BR KUMARAPARK		50,20,224.00		43,783.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200418159 0099860044304 AT 08577 SME BR KUMARAPARK			50,17,000.00	50,60,783.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235105420 0099113044303 AT 08577 SME BR KUMARAPARK		50,18,355.00		42,428.57CR
02-03-2023	02-03-2023	DEP TFR NEFT*RATN0000999*0002998390 88*SHREE BHEEMASENA AG 0097189044300 AT 08577 SME BR KUMARAPARK			11,500.00	53,928.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200420932 0099859044307 AT 08577 SME BR KUMARAPARK			50,13,000.00	50,66,928.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235111986 0099827044308 AT 08577 SME BR KUMARAPARK		50,10,200.00		56,728.57CR
02-03-2023	02-03-2023	DEP TFR NEFT*RATN0000999*0002998462 05*SHREE BHEEMASENA AG 0097203044306 AT 08577 SME BR KUMARAPARK			10,500.00	67,228.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200430998 0099856044300 AT 08577 SME BR KUMARAPARK			50,07,000.00	50,74,228.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235131806 0099112044304 AT 08577 SME BR KUMARAPARK		50,40,100.00		34,128.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200433660 0099860044304 AT 08577 SME BR KUMARAPARK			50,38,000.00	50,72,128.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235141513 0099111044305 AT 08577 SME BR KUMARAPARK		50,37,110.00		35,018.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200436576 0099856044300 AT 08577 SME BR KUMARAPARK			50,35,000.00	50,70,018.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235144407 0099111044305 AT 08577 SME BR KUMARAPARK		50,34,155.00		35,863.57CR
02-03-2023	02-03-2023	DEP TFR RTGS UTR NO: RATNR52023030200441768 0099856044300 AT 08577 SME BR KUMARAPARK			50,30,000.00	50,65,863.57 CR
02-03-2023	02-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030235150151 0099112044304 AT 08577 SME BR KUMARAPARK		50,32,132.00		33,731.57CR
02-03-2023	02-03-2023	DEP TFR NEFT*RATN0000442*0002998671 01*SHREE BHEEMASENA AG 0099969044303 AT 08577 SME BR KUMARAPARK			50,28,000.00	50,61,731.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335197225 0099113044303 AT 08577 SME BR KUMARAPARK		50,50,744.00		10,987.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300542463 0099856044300 AT 08577 SME BR KUMARAPARK			50,48,722.00	50,59,709.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335197894 0099110044305 AT 08577 SME BR KUMARAPARK		50,47,255.00		12,454.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300543875 0099859044307 AT 08577 SME BR KUMARAPARK			50,45,922.00	50,58,376.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335198162 0099108044309 AT 08577 SME BR KUMARAPARK		50,43,711.00		14,665.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300544230 0099860044304 AT 08577 SME BR KUMARAPARK			50,41,955.00	50,56,620.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335198509 0099108044309 AT 08577 SME BR KUMARAPARK		50,40,266.00		16,354.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300544861 0099860044304 AT 08577 SME BR KUMARAPARK			50,45,120.00	50,61,474.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335198859 0099108044309 AT 08577 SME BR KUMARAPARK		50,37,200.00		24,274.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300545211 0099859044307 AT 08577 SME BR KUMARAPARK			50,35,166.00	50,59,440.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335199056 0099110044305 AT 08577 SME BR KUMARAPARK		50,34,255.00		25,185.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300545739 0099860044304 AT 08577 SME BR KUMARAPARK			50,30,175.00	50,55,360.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335199491 0099108044309 AT 08577 SME BR KUMARAPARK		50,29,644.00		25,716.57CR
03-03-2023	03-03-2023	DEP TFR NEFT*RATN0000999*0002999645 29*SHREE BHEEMASENA AG 0097238044306 AT 08577 SME BR KUMARAPARK			12,000.00	37,716.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300547703 0099856044300 AT 08577 SME BR KUMARAPARK			50,26,488.00	50,64,204.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335199930 0099827044308 AT 08577 SME BR KUMARAPARK		50,25,241.00		38,963.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300548084 0099860044304 AT 08577 SME BR KUMARAPARK			50,23,411.00	50,62,374.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335200169 0099109044308 AT 08577 SME BR KUMARAPARK		50,20,622.00		41,752.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300548545 0099859044307 AT 08577 SME BR KUMARAPARK			50,17,988.00	50,59,740.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335200638 0099108044309 AT 08577 SME BR KUMARAPARK		46,71,200.00		3,88,540.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300549321 0099856044300 AT 08577 SME BR KUMARAPARK			46,85,000.00	50,73,540.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335201381 0099111044305 AT 08577 SME BR KUMARAPARK		50,25,400.00		48,140.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300552981 0099860044304 AT 08577 SME BR KUMARAPARK			50,23,000.00	50,71,140.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335213459 0099827044308 AT 08577 SME BR KUMARAPARK		50,27,200.00		43,940.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300561662 0099856044300 AT 08577 SME BR KUMARAPARK			50,25,000.00	50,68,940.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335219176 0099108044309 AT 08577 SME BR KUMARAPARK		50,24,166.00		44,774.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300563501 0099860044304 AT 08577 SME BR KUMARAPARK			50,22,000.00	50,66,774.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335223603 0099111044305 AT 08577 SME BR KUMARAPARK		50,21,400.00		45,374.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300565907 0099859044307 AT 08577 SME BR KUMARAPARK			50,19,000.00	50,64,374.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335231260 0099111044305 AT 08577 SME BR KUMARAPARK		50,17,467.00		46,907.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300566832 0099859044307 AT 08577 SME BR KUMARAPARK			50,15,000.00	50,61,907.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335236564 0099112044304 AT 08577 SME BR KUMARAPARK		50,13,466.00		48,441.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300569403 0099856044300 AT 08577 SME BR KUMARAPARK			50,11,000.00	50,59,441.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335240522 0099109044308 AT 08577 SME BR KUMARAPARK		50,10,524.00		48,917.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300570989 0099856044300 AT 08577 SME BR KUMARAPARK			50,08,000.00	50,56,917.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335248255 0099113044303 AT 08577 SME BR KUMARAPARK		50,07,455.00		49,462.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300574346 0099860044304 AT 08577 SME BR KUMARAPARK			50,04,000.00	50,53,462.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335253375 0099110044305 AT 08577 SME BR KUMARAPARK		50,01,522.00		51,940.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300576602 0099859044307 AT 08577 SME BR KUMARAPARK			49,93,000.00	50,44,940.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335260609 0099109044308 AT 08577 SME BR KUMARAPARK		49,90,175.00		54,765.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300580125 0099860044304 AT 08577 SME BR KUMARAPARK			49,87,000.00	50,41,765.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335266304 0099827044308 AT 08577 SME BR KUMARAPARK		49,85,722.00		56,043.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300582020 0099856044300 AT 08577 SME BR KUMARAPARK			49,83,000.00	50,39,043.57 CR
03-03-2023	03-03-2023	DEP TFR NEFT*RATN0000999*0003000019 31*SHREE BHEEMASENA AG 0099961044301 AT 08577 SME BR KUMARAPARK			28,000.00	50,67,043.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335277372 0099827044308 AT 08577 SME BR KUMARAPARK		50,27,500.00		39,543.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300591666 0099859044307 AT 08577 SME BR KUMARAPARK			50,25,000.00	50,64,543.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335289954 0099111044305 AT 08577 SME BR KUMARAPARK		50,24,600.00		39,943.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300599064 0099859044307 AT 08577 SME BR KUMARAPARK			50,22,000.00	50,61,943.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335299016 0099113044303 AT 08577 SME BR KUMARAPARK		50,21,755.00		40,188.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300600947 0099860044304 AT 08577 SME BR KUMARAPARK			50,19,000.00	50,59,188.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335301535 0099108044309 AT 08577 SME BR KUMARAPARK		50,17,455.00		41,733.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300602677 0099859044307 AT 08577 SME BR KUMARAPARK			50,15,000.00	50,56,733.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335306447 0099827044308 AT 08577 SME BR KUMARAPARK		50,13,248.00		43,485.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300605291 0099860044304 AT 08577 SME BR KUMARAPARK			50,11,000.00	50,54,485.57 CR
03-03-2023	03-03-2023	DEP TFR NEFT*RATN0000999*0003000242 92*SHREE BHEEMASENA AG 0097228044308 AT 08577 SME BR KUMARAPARK			13,000.00	50,67,485.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335311075 0099108044309 AT 08577 SME BR KUMARAPARK		50,10,988.00		56,497.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300606365 0099859044307 AT 08577 SME BR KUMARAPARK			50,08,000.00	50,64,497.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335315703 0099112044304 AT 08577 SME BR KUMARAPARK		50,07,455.00		57,042.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300607316 0099859044307 AT 08577 SME BR KUMARAPARK			50,04,000.00	50,61,042.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335321302 0099108044309 AT 08577 SME BR KUMARAPARK		50,01,744.00		59,298.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300610392 0099856044300 AT 08577 SME BR KUMARAPARK			49,93,000.00	50,52,298.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335329650 0099112044304 AT 08577 SME BR KUMARAPARK		49,90,450.00		61,848.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300612306 0099856044300 AT 08577 SME BR KUMARAPARK			49,87,000.00	50,48,848.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335340074 0099113044303 AT 08577 SME BR KUMARAPARK		49,85,700.00		63,148.57CR
03-03-2023	03-03-2023	DEP TFR NEFT*RATN0000999*0003000333 52*SHREE BHEEMASENA AG 0097179044302 AT 08577 SME BR KUMARAPARK			19,500.00	82,648.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300617025 0099856044300 AT 08577 SME BR KUMARAPARK			49,83,000.00	50,65,648.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335348993 0099827044308 AT 08577 SME BR KUMARAPARK		50,27,655.00		37,993.57CR
03-03-2023	03-03-2023	DEP TFR NEFT*RATN0000999*0003000361 41*SHREE BHEEMASENA AG 0097207044302 AT 08577 SME BR KUMARAPARK			4,000.00	41,993.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300620871 0099856044300 AT 08577 SME BR KUMARAPARK			50,25,000.00	50,66,993.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335358681 0099110044305 AT 08577 SME BR KUMARAPARK		50,24,344.00		42,649.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300627364 0099856044300 AT 08577 SME BR KUMARAPARK			50,22,000.00	50,64,649.57 CR
03-03-2023	03-03-2023	DEP TFR NEFT*RATN0000999*0003000422 88*SHREE BHEEMASENA AG 0097245044307 AT 08577 SME BR KUMARAPARK			4,000.00	50,68,649.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335369295 0099111044305 AT 08577 SME BR KUMARAPARK		50,21,455.00		47,194.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300639968 0099856044300 AT 08577 SME BR KUMARAPARK			50,19,000.00	50,66,194.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335374440 0099110044305 AT 08577 SME BR KUMARAPARK		50,17,432.00		48,762.57CR
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300644315 0099856044300 AT 08577 SME BR KUMARAPARK			50,15,000.00	50,63,762.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335379289 0099110044305 AT 08577 SME BR KUMARAPARK		50,13,477.00		50,285.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-03-2023	03-03-2023	DEP TFR RTGS UTR NO: RATNR52023030300650555 0099860044304 AT 08577 SME BR KUMARAPARK			50,11,000.00	50,61,285.57 CR
03-03-2023	03-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030335386284 0099112044304 AT 08577 SME BR KUMARAPARK		50,10,674.00		50,611.57CR
03-03-2023	03-03-2023	DEP TFR NEFT*RATN0000442*0003000786 88*SHREE BHEEMASENA AG 0097209044300 AT 08577 SME BR KUMARAPARK			50,08,000.00	50,58,611.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435430340 0099113044303 AT 08577 SME BR KUMARAPARK		50,48,100.00		10,511.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400734990 0099856044300 AT 08577 SME BR KUMARAPARK			50,57,100.00	50,67,611.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435430807 0099109044308 AT 08577 SME BR KUMARAPARK		50,45,677.00		21,934.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400737878 0099856044300 AT 08577 SME BR KUMARAPARK			50,43,577.00	50,65,511.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435431346 0099109044308 AT 08577 SME BR KUMARAPARK		50,42,600.00		22,911.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400742045 0099856044300 AT 08577 SME BR KUMARAPARK			50,41,166.00	50,64,077.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435431771 0099827044308 AT 08577 SME BR KUMARAPARK		50,40,677.00		23,400.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400746701 0099856044300 AT 08577 SME BR KUMARAPARK			50,44,500.00	50,67,900.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435432473 0099113044303 AT 08577 SME BR KUMARAPARK		50,37,466.00		30,434.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400750067 0099856044300 AT 08577 SME BR KUMARAPARK			50,35,467.00	50,65,901.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435432932 0099109044308 AT 08577 SME BR KUMARAPARK		50,34,155.00		31,746.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400752820 0099860044304 AT 08577 SME BR KUMARAPARK			50,30,477.00	50,62,223.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435433430 0099827044308 AT 08577 SME BR KUMARAPARK		50,29,155.00		33,068.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400756021 0099859044307 AT 08577 SME BR KUMARAPARK			50,27,366.00	50,60,434.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435434424 0099108044309 AT 08577 SME BR KUMARAPARK		50,26,488.00		33,946.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400764909 0099856044300 AT 08577 SME BR KUMARAPARK			50,29,144.00	50,63,090.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435436993 0099111044305 AT 08577 SME BR KUMARAPARK		50,25,411.00		37,679.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400767793 0099859044307 AT 08577 SME BR KUMARAPARK			50,23,744.00	50,61,423.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435438031 0099109044308 AT 08577 SME BR KUMARAPARK		50,20,644.00		40,779.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400769362 0099856044300 AT 08577 SME BR KUMARAPARK			46,67,200.00	47,07,979.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435441559 0099113044303 AT 08577 SME BR KUMARAPARK		46,92,100.00		15,879.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400774497 0099856044300 AT 08577 SME BR KUMARAPARK			50,04,000.00	50,19,879.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435447312 0099827044308 AT 08577 SME BR KUMARAPARK		50,02,700.00		17,179.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400777267 0099860044304 AT 08577 SME BR KUMARAPARK			49,93,000.00	50,10,179.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435451194 0099110044305 AT 08577 SME BR KUMARAPARK		49,91,455.00		18,724.57CR
04-03-2023	04-03-2023	DEP TFR INB IMPS306326037436/0000000000/ XX2333/IMPSCIBHIG 0098029162093 AT 08577 SME BR KUMARAPARK			60,000.00	78,724.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400780758 0099860044304 AT 08577 SME BR KUMARAPARK			49,87,000.00	50,65,724.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435463581 0099110044305 AT 08577 SME BR KUMARAPARK		49,87,200.00		78,524.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400783242 0099859044307 AT 08577 SME BR KUMARAPARK			49,83,000.00	50,61,524.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435470561 0099112044304 AT 08577 SME BR KUMARAPARK		50,15,744.00		45,780.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400788417 0099860044304 AT 08577 SME BR KUMARAPARK			50,19,000.00	50,64,780.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435479673 0099112044304 AT 08577 SME BR KUMARAPARK		50,17,200.00		47,580.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400793245 0099856044300 AT 08577 SME BR KUMARAPARK			50,15,000.00	50,62,580.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435487873 0099109044308 AT 08577 SME BR KUMARAPARK		50,13,400.00		49,180.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400794943 0099859044307 AT 08577 SME BR KUMARAPARK			50,11,000.00	50,60,180.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435492707 0099113044303 AT 08577 SME BR KUMARAPARK		50,10,244.00		49,936.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400796276 0099859044307 AT 08577 SME BR KUMARAPARK			50,08,000.00	50,57,936.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435496776 0099112044304 AT 08577 SME BR KUMARAPARK		50,21,400.00		36,536.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400798546 0099856044300 AT 08577 SME BR KUMARAPARK			50,04,000.00	50,40,536.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435503279 0099108044309 AT 08577 SME BR KUMARAPARK		50,02,100.00		38,436.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400799114 0099860044304 AT 08577 SME BR KUMARAPARK			49,93,000.00	50,31,436.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435509499 0099108044309 AT 08577 SME BR KUMARAPARK		49,91,200.00		40,236.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400801388 0099856044300 AT 08577 SME BR KUMARAPARK			49,87,000.00	50,27,236.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435514212 0099110044305 AT 08577 SME BR KUMARAPARK		49,85,100.00		42,136.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400802466 0099860044304 AT 08577 SME BR KUMARAPARK			49,83,000.00	50,25,136.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435520679 0099108044309 AT 08577 SME BR KUMARAPARK		50,21,400.00		3,736.57CR
04-03-2023	04-03-2023	DEP TFR INB IMPS306326055640/0000000000/ XX2333/IMPSCIBHIG 0098026162096 AT 08577 SME BR KUMARAPARK			30,000.00	33,736.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400806261 0099859044307 AT 08577 SME BR KUMARAPARK			50,19,000.00	50,52,736.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435525136 0099111044305 AT 08577 SME BR KUMARAPARK		50,17,244.00		35,492.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400807068 0099859044307 AT 08577 SME BR KUMARAPARK			50,15,000.00	50,50,492.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435530689 0099109044308 AT 08577 SME BR KUMARAPARK		50,13,244.00		37,248.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400820289 0099859044307 AT 08577 SME BR KUMARAPARK			50,11,000.00	50,48,248.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435547852 0099108044309 AT 08577 SME BR KUMARAPARK		50,10,500.00		37,748.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400821751 0099856044300 AT 08577 SME BR KUMARAPARK			50,08,000.00	50,45,748.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435552719 0099110044305 AT 08577 SME BR KUMARAPARK		50,07,415.00		38,333.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400824215 0099860044304 AT 08577 SME BR KUMARAPARK			50,04,000.00	50,42,333.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435557639 0099109044308 AT 08577 SME BR KUMARAPARK		50,02,100.00		40,233.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400824888 0099856044300 AT 08577 SME BR KUMARAPARK			49,93,000.00	50,33,233.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435561993 0099109044308 AT 08577 SME BR KUMARAPARK		50,07,200.00		26,033.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400825686 0099856044300 AT 08577 SME BR KUMARAPARK			49,87,000.00	50,13,033.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435566956 0099108044309 AT 08577 SME BR KUMARAPARK		49,85,100.00		27,933.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400827395 0099860044304 AT 08577 SME BR KUMARAPARK			49,83,000.00	50,10,933.57 CR
04-03-2023	04-03-2023	DEP TFR INB IMPS306325067866/0000000000/ XX2333/IMPSCIBHIG 0098024162098 AT 08577 SME BR KUMARAPARK			42,000.00	50,52,933.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435575928 0099109044308 AT 08577 SME BR KUMARAPARK		50,17,100.00		35,833.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400830679 0099856044300 AT 08577 SME BR KUMARAPARK			50,15,000.00	50,50,833.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435582090 0099108044309 AT 08577 SME BR KUMARAPARK		50,25,100.00		25,733.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400832465 0099856044300 AT 08577 SME BR KUMARAPARK			50,19,000.00	50,44,733.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435585082 0099113044303 AT 08577 SME BR KUMARAPARK		50,10,455.00		34,278.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400833775 0099859044307 AT 08577 SME BR KUMARAPARK			50,11,000.00	50,45,278.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435588728 0099111044305 AT 08577 SME BR KUMARAPARK		50,13,544.00		31,734.57CR
04-03-2023	04-03-2023	DEP TFR RTGS UTR NO: RATNR52023030400834398 0099856044300 AT 08577 SME BR KUMARAPARK			50,08,000.00	50,39,734.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435590986 0099827044308 AT 08577 SME BR KUMARAPARK		50,02,411.00		37,323.57CR
04-03-2023	04-03-2023	DEP TFR NEFT*RATN0000999*0003002580 48*SHREE BHEEMASENA AG 0099961044301 AT 08577 SME BR KUMARAPARK			43,16,100.00	43,53,423.57 CR
04-03-2023	04-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030435610442 0099108044309 AT 08577 SME BR KUMARAPARK		43,40,100.00		13,323.57CR
04-03-2023	04-03-2023	DEP TFR NEFT*RATN0000999*0003002728 67*SHREE BHEEMASENA AG 0099676044305 AT 08577 SME BR KUMARAPARK			43,51,200.00	43,64,523.57 CR
04-03-2023	04-03-2023	WDL TFR INB 0097884162093 AT 08577 SME BR KUMARAPARK		10,000.00		43,54,523.57 CR
05-03-2023	05-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030535651051 0099112044304 AT 08577 SME BR KUMARAPARK		4,80,000.00		38,74,523.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635683778 0099111044305 AT 08577 SME BR KUMARAPARK		38,60,100.00		14,423.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600058500 0099860044304 AT 08577 SME BR KUMARAPARK			43,90,000.00	44,04,423.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635687284 0099108044309 AT 08577 SME BR KUMARAPARK		43,60,100.00		44,323.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600061983 0099856044300 AT 08577 SME BR KUMARAPARK			43,58,000.00	44,02,323.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635691942 0099112044304 AT 08577 SME BR KUMARAPARK		43,56,200.00		46,123.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600065103 0099859044307 AT 08577 SME BR KUMARAPARK			43,54,000.00	44,00,123.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635698844 0099110044305 AT 08577 SME BR KUMARAPARK		43,50,477.00		49,646.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600067583 0099856044300 AT 08577 SME BR KUMARAPARK			43,48,000.00	43,97,646.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635703401 0099112044304 AT 08577 SME BR KUMARAPARK		43,45,615.00		52,031.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600070135 0099859044307 AT 08577 SME BR KUMARAPARK			43,42,000.00	43,94,031.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635708810 0099108044309 AT 08577 SME BR KUMARAPARK		43,40,255.00		53,776.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600073479 0099859044307 AT 08577 SME BR KUMARAPARK			43,38,000.00	43,91,776.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635713508 0099111044305 AT 08577 SME BR KUMARAPARK		43,36,100.00		55,676.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600075156 0099856044300 AT 08577 SME BR KUMARAPARK			43,34,000.00	43,89,676.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635717864 0099108044309 AT 08577 SME BR KUMARAPARK		43,30,488.00		59,188.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600077124 0099856044300 AT 08577 SME BR KUMARAPARK			43,28,000.00	43,87,188.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635723329 0099109044308 AT 08577 SME BR KUMARAPARK		43,27,500.00		59,688.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600080288 0099856044300 AT 08577 SME BR KUMARAPARK			43,24,000.00	43,83,688.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635728517 0099113044303 AT 08577 SME BR KUMARAPARK		43,20,175.00		63,513.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600084838 0099860044304 AT 08577 SME BR KUMARAPARK			43,18,000.00	43,81,513.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635740904 0099827044308 AT 08577 SME BR KUMARAPARK		43,15,744.00		65,769.57CR
06-03-2023	06-03-2023	DEP TFR INB IMPS306526054832/0000000000/ XX2333/IMPSCIBHIG 0097951162091 AT 08577 SME BR KUMARAPARK			1,000.00	66,769.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600099892 0099860044304 AT 08577 SME BR KUMARAPARK			43,40,100.00	44,06,869.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635762017 0099827044308 AT 08577 SME BR KUMARAPARK		43,60,100.00		46,769.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600101582 0099859044307 AT 08577 SME BR KUMARAPARK			43,58,200.00	44,04,969.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635765129 0099827044308 AT 08577 SME BR KUMARAPARK		43,56,100.00		48,869.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600102249 0099856044300 AT 08577 SME BR KUMARAPARK			43,54,200.00	44,03,069.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635767785 009911044305 AT 08577 SME BR KUMARAPARK		43,50,100.00		52,969.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600103285 0099856044300 AT 08577 SME BR KUMARAPARK			43,48,550.00	44,01,519.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635770511 0099108044309 AT 08577 SME BR KUMARAPARK		43,45,122.00		56,397.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600105643 0099860044304 AT 08577 SME BR KUMARAPARK			43,42,155.00	43,98,552.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635773831 0099109044308 AT 08577 SME BR KUMARAPARK		43,40,166.00		58,386.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600107247 0099856044300 AT 08577 SME BR KUMARAPARK			43,38,400.00	43,96,786.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635776798 0099113044303 AT 08577 SME BR KUMARAPARK		43,36,156.00		60,630.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600108924 0099860044304 AT 08577 SME BR KUMARAPARK			43,48,155.00	44,08,785.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635778789 0099109044308 AT 08577 SME BR KUMARAPARK		43,27,155.00		81,630.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600111535 0099856044300 AT 08577 SME BR KUMARAPARK			43,28,100.00	44,09,730.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635782549 0099112044304 AT 08577 SME BR KUMARAPARK		43,30,500.00		79,230.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600113753 0099859044307 AT 08577 SME BR KUMARAPARK			43,28,100.00	44,07,330.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635785149 0099110044305 AT 08577 SME BR KUMARAPARK		43,20,244.00		87,086.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600115946 0099860044304 AT 08577 SME BR KUMARAPARK			43,18,155.00	44,05,241.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635787408 0099108044309 AT 08577 SME BR KUMARAPARK		43,15,755.00		89,486.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600117384 0099860044304 AT 08577 SME BR KUMARAPARK			43,13,500.00	44,02,986.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635790587 0099110044305 AT 08577 SME BR KUMARAPARK		43,15,100.00		87,886.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600119110 0099859044307 AT 08577 SME BR KUMARAPARK			43,13,000.00	44,00,886.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635797170 0099112044304 AT 08577 SME BR KUMARAPARK		43,60,100.00		40,786.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600125697 0099860044304 AT 08577 SME BR KUMARAPARK			43,58,000.00	43,98,786.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635802487 0099113044303 AT 08577 SME BR KUMARAPARK		43,56,400.00		42,386.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600130712 0099860044304 AT 08577 SME BR KUMARAPARK			43,54,000.00	43,96,386.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635808122 0099113044303 AT 08577 SME BR KUMARAPARK		43,50,100.00		46,286.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600132421 0099856044300 AT 08577 SME BR KUMARAPARK			43,48,000.00	43,94,286.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635813966 0099110044305 AT 08577 SME BR KUMARAPARK		43,45,600.00		48,686.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600137463 0099860044304 AT 08577 SME BR KUMARAPARK			43,42,000.00	43,90,686.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635824043 0099113044303 AT 08577 SME BR KUMARAPARK		43,40,155.00		50,531.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600142514 0099859044307 AT 08577 SME BR KUMARAPARK			43,38,000.00	43,88,531.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635835548 0099109044308 AT 08577 SME BR KUMARAPARK		43,36,433.00		52,098.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600150047 0099860044304 AT 08577 SME BR KUMARAPARK			43,34,000.00	43,86,098.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635852684 0099108044309 AT 08577 SME BR KUMARAPARK		43,30,158.00		55,940.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600162812 0099860044304 AT 08577 SME BR KUMARAPARK			43,28,000.00	43,83,940.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635872937 0099827044308 AT 08577 SME BR KUMARAPARK		43,27,155.00		56,785.57CR
06-03-2023	06-03-2023	DEP TFR RTGS UTR NO: RATNR52023030600173024 0099856044300 AT 08577 SME BR KUMARAPARK			43,24,000.00	43,80,785.57 CR
06-03-2023	06-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030635885102 0099827044308 AT 08577 SME BR KUMARAPARK		43,20,644.00		60,141.57CR
06-03-2023	06-03-2023	DEP TFR NEFT*RATN0000442*0003006027 52*SHREE BHEEMASENA AG 0097204044305 AT 08577 SME BR KUMARAPARK			43,18,000.00	43,78,141.57 CR
06-03-2023	06-03-2023	DEP TFR INB IMPS306523536667/9141222333/ XX9295/51659577 b 0097965162096 AT 08577 SME BR KUMARAPARK			8,000.00	43,86,141.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735936521 0099113044303 AT 08577 SME BR KUMARAPARK		43,60,133.00		26,008.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: RATNR52023030700315326 0099860044304 AT 08577 SME BR KUMARAPARK			43,77,300.00	44,03,308.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735937124 0099113044303 AT 08577 SME BR KUMARAPARK		43,56,200.00		47,108.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: RATNR52023030700317793 0099859044307 AT 08577 SME BR KUMARAPARK			43,54,100.00	44,01,208.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735937372 0099113044303 AT 08577 SME BR KUMARAPARK		43,50,455.00		50,753.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: RATNR52023030700318080 0099859044307 AT 08577 SME BR KUMARAPARK			43,48,200.00	43,98,953.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735937625 0099827044308 AT 08577 SME BR KUMARAPARK		43,45,200.00		53,753.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: RATNR52023030700318481 0099859044307 AT 08577 SME BR KUMARAPARK			43,42,550.00	43,96,303.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735937884 0099113044303 AT 08577 SME BR KUMARAPARK		43,40,522.00		55,781.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: ICICR42023030700502846 0099860044304 AT 08577 SME BR KUMARAPARK			43,38,100.00	43,93,881.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735938272 0099113044303 AT 08577 SME BR KUMARAPARK		43,36,155.00		57,726.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: RATNR52023030700320296 0099859044307 AT 08577 SME BR KUMARAPARK			43,34,100.00	43,91,826.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735938721 0099109044308 AT 08577 SME BR KUMARAPARK		43,27,411.00		64,415.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: ICICR42023030700503225 0099859044307 AT 08577 SME BR KUMARAPARK			43,28,655.00	43,93,070.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735939160 0099113044303 AT 08577 SME BR KUMARAPARK		43,20,650.00		72,420.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: RATNR52023030700322199 0099860044304 AT 08577 SME BR KUMARAPARK			43,18,555.00	43,90,975.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735939653 0099111044305 AT 08577 SME BR KUMARAPARK		43,15,100.00		75,875.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: RATNR52023030700322836 0099856044300 AT 08577 SME BR KUMARAPARK			43,20,100.00	43,95,975.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735940407 0099111044305 AT 08577 SME BR KUMARAPARK		43,15,700.00		80,275.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: RATNR52023030700323287 0099860044304 AT 08577 SME BR KUMARAPARK			43,19,288.00	43,99,563.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735942128 0099112044304 AT 08577 SME BR KUMARAPARK		43,15,500.00		84,063.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: RATNR52023030700325007 0099856044300 AT 08577 SME BR KUMARAPARK			43,10,500.00	43,94,563.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735944190 0099827044308 AT 08577 SME BR KUMARAPARK		43,84,100.00		10,463.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: RATNR52023030700325931 0099860044304 AT 08577 SME BR KUMARAPARK			43,89,100.00	43,99,563.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735945304 0099109044308 AT 08577 SME BR KUMARAPARK		43,80,200.00		19,363.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: RATNR52023030700326459 0099856044300 AT 08577 SME BR KUMARAPARK			43,71,688.00	43,91,051.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735946919 0099112044304 AT 08577 SME BR KUMARAPARK		43,50,455.00		40,596.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: RATNR52023030700327590 0099860044304 AT 08577 SME BR KUMARAPARK			22,14,519.00	22,55,115.57 CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: ICICR42023030700505668 0099856044300 AT 08577 SME BR KUMARAPARK			21,41,455.00	43,96,570.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735954794 0099827044308 AT 08577 SME BR KUMARAPARK		43,50,155.00		46,415.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: ICICR42023030700507520 0099856044300 AT 08577 SME BR KUMARAPARK			43,48,100.00	43,94,515.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735958703 0099112044304 AT 08577 SME BR KUMARAPARK		43,47,266.00		47,249.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: ICICR42023030700508344 0099860044304 AT 08577 SME BR KUMARAPARK			43,45,200.00	43,92,449.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735960522 0099112044304 AT 08577 SME BR KUMARAPARK		43,44,255.00		48,194.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: ICICR42023030700508755 0099860044304 AT 08577 SME BR KUMARAPARK			43,42,100.00	43,90,294.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735963033 0099827044308 AT 08577 SME BR KUMARAPARK		43,41,255.00		49,039.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: ICICR42023030700509520 0099856044300 AT 08577 SME BR KUMARAPARK			43,39,244.00	43,88,283.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735966059 0099113044303 AT 08577 SME BR KUMARAPARK		43,38,411.00		49,872.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: ICICR42023030700510137 0099859044307 AT 08577 SME BR KUMARAPARK			43,36,255.00	43,86,127.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735969042 0099113044303 AT 08577 SME BR KUMARAPARK		43,35,244.00		50,883.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: ICICR42023030700510699 0099856044300 AT 08577 SME BR KUMARAPARK			43,33,250.00	43,84,133.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735971047 0099108044309 AT 08577 SME BR KUMARAPARK		43,32,655.00		51,478.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: ICICR42023030700511247 0099860044304 AT 08577 SME BR KUMARAPARK			43,30,267.00	43,81,745.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735973788 0099113044303 AT 08577 SME BR KUMARAPARK		43,28,625.00		53,120.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: ICICR42023030700511781 0099859044307 AT 08577 SME BR KUMARAPARK			43,26,550.00	43,79,670.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735976244 0099109044308 AT 08577 SME BR KUMARAPARK		43,25,400.00		54,270.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: ICICR42023030700512427 0099860044304 AT 08577 SME BR KUMARAPARK			43,23,400.00	43,77,670.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735979441 0099827044308 AT 08577 SME BR KUMARAPARK		43,20,155.00		57,515.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: ICICR42023030700513074 0099860044304 AT 08577 SME BR KUMARAPARK			43,18,744.00	43,76,259.57 CR
07-03-2023	07-03-2023	WDL TFR INB 0097859162093 AT 08577 SME BR KUMARAPARK		50,000.00		43,26,259.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735989514 0099110044305 AT 08577 SME BR KUMARAPARK		43,14,500.00		11,759.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: ICICR42023030700515263 0099859044307 AT 08577 SME BR KUMARAPARK			43,33,200.00	43,44,959.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735991980 0099109044308 AT 08577 SME BR KUMARAPARK		43,32,100.00		12,859.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: ICICR42023030700515895 0099860044304 AT 08577 SME BR KUMARAPARK			43,30,100.00	43,42,959.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735994526 0099108044309 AT 08577 SME BR KUMARAPARK		43,29,500.00		13,459.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: ICICR42023030700516469 0099859044307 AT 08577 SME BR KUMARAPARK			43,27,180.00	43,40,639.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735996686 009911044305 AT 08577 SME BR KUMARAPARK		43,26,455.00		14,184.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: ICICR42023030700517084 0099860044304 AT 08577 SME BR KUMARAPARK			43,24,344.00	43,38,528.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030735998383 0099112044304 AT 08577 SME BR KUMARAPARK		43,23,425.00		15,103.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: ICICR42023030700517525 0099856044300 AT 08577 SME BR KUMARAPARK			43,21,700.00	43,36,803.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030736000178 0099113044303 AT 08577 SME BR KUMARAPARK		43,20,155.00		16,648.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: ICICR42023030700517947 0099859044307 AT 08577 SME BR KUMARAPARK			43,18,700.00	43,35,348.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030736029402 0099111044305 AT 08577 SME BR KUMARAPARK		43,17,500.00		17,848.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: ICICR42023030700526712 0099860044304 AT 08577 SME BR KUMARAPARK			43,15,700.00	43,33,548.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030736030947 0099111044305 AT 08577 SME BR KUMARAPARK		43,14,500.00		19,048.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: ICICR42023030700526905 0099859044307 AT 08577 SME BR KUMARAPARK			43,12,877.00	43,31,925.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030736033072 0099113044303 AT 08577 SME BR KUMARAPARK		43,10,233.00		21,692.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: ICICR42023030700527175 0099860044304 AT 08577 SME BR KUMARAPARK			43,08,700.00	43,30,392.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030736034424 0099108044309 AT 08577 SME BR KUMARAPARK		43,07,540.00		22,852.57CR
07-03-2023	07-03-2023	DEP TFR RTGS UTR NO: ICICR42023030700527436 0099859044307 AT 08577 SME BR KUMARAPARK			43,05,366.00	43,28,218.57 CR
07-03-2023	07-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030736036277 0099113044303 AT 08577 SME BR KUMARAPARK		43,04,500.00		23,718.57CR
07-03-2023	07-03-2023	WDL TFR INB 0097859162093 AT 08577 SME BR KUMARAPARK		3,000.00		20,718.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800501679 0099859044307 AT 08577 SME BR KUMARAPARK			43,23,100.00	43,43,818.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836061745 0099827044308 AT 08577 SME BR KUMARAPARK		43,00,600.00		43,218.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800501804 0099860044304 AT 08577 SME BR KUMARAPARK			42,97,455.00	43,40,673.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836062149 0099113044303 AT 08577 SME BR KUMARAPARK		43,32,400.00		8,273.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800501915 0099856044300 AT 08577 SME BR KUMARAPARK			43,30,544.00	43,38,817.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836062595 0099109044308 AT 08577 SME BR KUMARAPARK		43,29,400.00		9,417.57CR
08-03-2023	08-03-2023	DEP TFR INB IMPS306728028050/0000000000/ XX2333/IMPSCIBHIG 0097986162091 AT 08577 SME BR KUMARAPARK			4,000.00	13,417.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800502045 0099856044300 AT 08577 SME BR KUMARAPARK			43,27,674.00	43,41,091.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836063205 0099111044305 AT 08577 SME BR KUMARAPARK		43,26,100.00		14,991.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800502246 0099859044307 AT 08577 SME BR KUMARAPARK			43,24,875.00	43,39,866.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836063877 0099110044305 AT 08577 SME BR KUMARAPARK		43,23,540.00		16,326.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800502405 0099859044307 AT 08577 SME BR KUMARAPARK			43,21,755.00	43,38,081.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836064726 0099108044309 AT 08577 SME BR KUMARAPARK		43,20,540.00		17,541.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800502574 0099859044307 AT 08577 SME BR KUMARAPARK			43,18,400.00	43,35,941.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836065513 0099827044308 AT 08577 SME BR KUMARAPARK		43,17,600.00		18,341.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800502715 0099859044307 AT 08577 SME BR KUMARAPARK			43,16,455.00	43,34,796.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836066126 0099113044303 AT 08577 SME BR KUMARAPARK		43,14,200.00		20,596.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800502957 0099859044307 AT 08577 SME BR KUMARAPARK			43,12,655.00	43,33,251.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836067271 0099108044309 AT 08577 SME BR KUMARAPARK		43,14,600.00		18,651.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800503204 0099860044304 AT 08577 SME BR KUMARAPARK			43,08,400.00	43,27,051.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836068583 0099112044304 AT 08577 SME BR KUMARAPARK		43,04,750.00		22,301.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800503432 0099859044307 AT 08577 SME BR KUMARAPARK			43,05,400.00	43,27,701.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836069765 0099108044309 AT 08577 SME BR KUMARAPARK		43,02,100.00		25,601.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800503680 0099860044304 AT 08577 SME BR KUMARAPARK			43,02,800.00	43,28,401.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836071311 0099112044304 AT 08577 SME BR KUMARAPARK		43,01,500.00		26,901.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800503982 0099859044307 AT 08577 SME BR KUMARAPARK			43,29,155.00	43,56,056.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836072788 0099110044305 AT 08577 SME BR KUMARAPARK		42,96,455.00		59,601.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800504305 0099856044300 AT 08577 SME BR KUMARAPARK			42,94,200.00	43,53,801.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836074421 0099827044308 AT 08577 SME BR KUMARAPARK		42,90,400.00		63,401.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800504601 0099856044300 AT 08577 SME BR KUMARAPARK			42,88,675.00	43,52,076.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836075527 0099111044305 AT 08577 SME BR KUMARAPARK		42,85,755.00		66,321.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800504906 0099859044307 AT 08577 SME BR KUMARAPARK			42,83,677.00	43,49,998.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836077356 0099113044303 AT 08577 SME BR KUMARAPARK		43,25,411.00		24,587.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800505270 0099859044307 AT 08577 SME BR KUMARAPARK			43,23,500.00	43,48,087.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836081599 0099111044305 AT 08577 SME BR KUMARAPARK		43,25,166.00		22,921.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800505704 0099856044300 AT 08577 SME BR KUMARAPARK			43,18,500.00	43,41,421.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836087240 0099109044308 AT 08577 SME BR KUMARAPARK		43,21,245.00		20,176.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800506420 0099856044300 AT 08577 SME BR KUMARAPARK			43,15,755.00	43,35,931.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836088490 0099113044303 AT 08577 SME BR KUMARAPARK		43,17,644.00		18,287.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800506701 0099856044300 AT 08577 SME BR KUMARAPARK			43,15,400.00	43,33,687.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836089992 0099827044308 AT 08577 SME BR KUMARAPARK		43,15,400.00		18,287.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800506964 0099860044304 AT 08577 SME BR KUMARAPARK			43,12,855.00	43,31,142.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836091462 0099111044305 AT 08577 SME BR KUMARAPARK		43,10,500.00		20,642.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800507213 0099856044300 AT 08577 SME BR KUMARAPARK			43,08,755.00	43,29,397.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836093383 0099110044305 AT 08577 SME BR KUMARAPARK		43,06,700.00		22,697.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800507642 0099859044307 AT 08577 SME BR KUMARAPARK			43,02,700.00	43,25,397.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836095160 0099111044305 AT 08577 SME BR KUMARAPARK		43,02,455.00		22,942.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800507888 0099859044307 AT 08577 SME BR KUMARAPARK			42,97,500.00	43,20,442.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836096465 0099108044309 AT 08577 SME BR KUMARAPARK		42,96,400.00		24,042.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800508086 0099859044307 AT 08577 SME BR KUMARAPARK			42,93,655.00	43,17,697.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836097974 0099108044309 AT 08577 SME BR KUMARAPARK		42,90,250.00		27,447.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800508472 0099856044300 AT 08577 SME BR KUMARAPARK			43,30,455.00	43,57,902.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836100187 0099109044308 AT 08577 SME BR KUMARAPARK		43,10,200.00		47,702.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: RATNR52023030800513730 0099859044307 AT 08577 SME BR KUMARAPARK			43,08,155.00	43,55,857.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836102556 0099112044304 AT 08577 SME BR KUMARAPARK		43,06,450.00		49,407.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: RATNR52023030800515447 0099860044304 AT 08577 SME BR KUMARAPARK			43,04,550.00	43,53,957.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836104647 0099110044305 AT 08577 SME BR KUMARAPARK		43,02,155.00		51,802.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: RATNR52023030800516100 0099859044307 AT 08577 SME BR KUMARAPARK			43,01,500.00	43,53,302.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836106143 0099113044303 AT 08577 SME BR KUMARAPARK		42,98,350.00		54,952.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: RATNR52023030800516432 0099856044300 AT 08577 SME BR KUMARAPARK			42,96,780.00	43,51,732.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836107737 0099110044305 AT 08577 SME BR KUMARAPARK		42,95,800.00		55,932.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: RATNR52023030800516611 0099860044304 AT 08577 SME BR KUMARAPARK			42,93,540.00	43,49,472.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836109159 0099109044308 AT 08577 SME BR KUMARAPARK		42,90,450.00		59,022.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: RATNR52023030800520153 0099860044304 AT 08577 SME BR KUMARAPARK			42,99,050.00	43,58,072.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836111266 0099109044308 AT 08577 SME BR KUMARAPARK		43,20,145.00		37,927.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: RATNR52023030800522905 0099860044304 AT 08577 SME BR KUMARAPARK			43,18,600.00	43,56,527.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836112630 0099113044303 AT 08577 SME BR KUMARAPARK		43,16,244.00		40,283.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: RATNR52023030800523451 0099859044307 AT 08577 SME BR KUMARAPARK			43,14,700.00	43,54,983.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836113716 0099827044308 AT 08577 SME BR KUMARAPARK		43,12,500.00		42,483.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: RATNR52023030800523608 0099860044304 AT 08577 SME BR KUMARAPARK			43,09,465.00	43,51,948.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836115233 0099110044305 AT 08577 SME BR KUMARAPARK		43,05,450.00		46,498.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: RATNR52023030800524029 0099859044307 AT 08577 SME BR KUMARAPARK			43,11,521.00	43,58,019.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836116668 0099110044305 AT 08577 SME BR KUMARAPARK		42,91,350.00		66,669.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800511976 0099860044304 AT 08577 SME BR KUMARAPARK			42,88,450.00	43,55,119.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836118437 0099109044308 AT 08577 SME BR KUMARAPARK		43,10,255.00		44,864.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800512339 0099860044304 AT 08577 SME BR KUMARAPARK			43,08,700.00	43,53,564.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836119939 0099109044308 AT 08577 SME BR KUMARAPARK		43,07,544.00		46,020.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800512624 0099860044304 AT 08577 SME BR KUMARAPARK			43,05,765.00	43,51,785.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836120768 0099111044305 AT 08577 SME BR KUMARAPARK		43,02,400.00		49,385.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800512935 0099856044300 AT 08577 SME BR KUMARAPARK			42,97,680.00	43,47,065.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836122017 0099827044308 AT 08577 SME BR KUMARAPARK		42,95,470.00		51,595.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800513228 0099856044300 AT 08577 SME BR KUMARAPARK			42,93,650.00	43,45,245.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836123889 0099111044305 AT 08577 SME BR KUMARAPARK		42,91,250.00		53,995.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800513546 0099860044304 AT 08577 SME BR KUMARAPARK			42,88,750.00	43,42,745.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836125271 0099112044304 AT 08577 SME BR KUMARAPARK		42,87,640.00		55,105.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800513902 0099856044300 AT 08577 SME BR KUMARAPARK			42,85,500.00	43,40,605.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836127066 0099827044308 AT 08577 SME BR KUMARAPARK		43,01,500.00		39,105.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800514386 0099859044307 AT 08577 SME BR KUMARAPARK			42,97,800.00	43,36,905.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836129150 0099827044308 AT 08577 SME BR KUMARAPARK		42,96,145.00		40,760.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800514688 0099856044300 AT 08577 SME BR KUMARAPARK			42,94,800.00	43,35,560.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836131165 0099111044305 AT 08577 SME BR KUMARAPARK		42,91,347.00		44,213.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800515028 0099860044304 AT 08577 SME BR KUMARAPARK			42,87,562.00	43,31,775.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836133512 0099113044303 AT 08577 SME BR KUMARAPARK		42,86,750.00		45,025.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800515425 0099860044304 AT 08577 SME BR KUMARAPARK			43,12,566.00	43,57,591.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836137946 0099112044304 AT 08577 SME BR KUMARAPARK		43,01,500.00		56,091.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: RATNR52023030800536767 0099859044307 AT 08577 SME BR KUMARAPARK			42,97,500.00	43,53,591.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836141013 0099112044304 AT 08577 SME BR KUMARAPARK		43,32,185.00		21,406.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800516724 0099859044307 AT 08577 SME BR KUMARAPARK			43,30,577.00	43,51,983.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836145003 0099110044305 AT 08577 SME BR KUMARAPARK		43,29,588.00		22,395.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800517022 0099856044300 AT 08577 SME BR KUMARAPARK			43,27,480.00	43,49,875.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836147076 0099112044304 AT 08577 SME BR KUMARAPARK		43,26,545.00		23,330.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800517396 0099860044304 AT 08577 SME BR KUMARAPARK			43,24,655.00	43,47,985.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836148932 0099113044303 AT 08577 SME BR KUMARAPARK		43,23,655.00		24,330.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800517690 0099860044304 AT 08577 SME BR KUMARAPARK			43,21,500.00	43,45,830.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836151020 0099110044305 AT 08577 SME BR KUMARAPARK		43,20,412.00		25,418.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800518005 0099860044304 AT 08577 SME BR KUMARAPARK			43,18,677.00	43,44,095.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836152571 0099112044304 AT 08577 SME BR KUMARAPARK		43,17,460.00		26,635.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800518242 0099856044300 AT 08577 SME BR KUMARAPARK			43,15,780.00	43,42,415.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836154533 0099109044308 AT 08577 SME BR KUMARAPARK		43,14,655.00		27,760.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800518646 0099856044300 AT 08577 SME BR KUMARAPARK			43,12,850.00	43,40,610.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836156198 0099112044304 AT 08577 SME BR KUMARAPARK		43,13,700.00		26,910.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800519011 0099856044300 AT 08577 SME BR KUMARAPARK			43,08,655.00	43,35,565.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836157575 0099109044308 AT 08577 SME BR KUMARAPARK		43,07,240.00		28,325.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800519292 0099859044307 AT 08577 SME BR KUMARAPARK			43,05,644.00	43,33,969.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836159239 0099110044305 AT 08577 SME BR KUMARAPARK		43,04,125.00		29,844.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800519717 0099856044300 AT 08577 SME BR KUMARAPARK			43,02,476.00	43,32,320.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836161192 0099110044305 AT 08577 SME BR KUMARAPARK		43,02,500.00		29,820.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800520032 0099859044307 AT 08577 SME BR KUMARAPARK			42,97,600.00	43,27,420.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836162628 0099113044303 AT 08577 SME BR KUMARAPARK		42,96,500.00		30,920.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800520504 0099859044307 AT 08577 SME BR KUMARAPARK			42,94,188.00	43,25,108.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836164478 0099112044304 AT 08577 SME BR KUMARAPARK		42,90,500.00		34,608.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800520893 0099860044304 AT 08577 SME BR KUMARAPARK			42,88,500.00	43,23,108.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836165957 0099113044303 AT 08577 SME BR KUMARAPARK		42,85,700.00		37,408.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800521160 0099860044304 AT 08577 SME BR KUMARAPARK			42,83,745.00	43,21,153.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836167396 0099113044303 AT 08577 SME BR KUMARAPARK		43,10,244.00		10,909.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800521513 0099856044300 AT 08577 SME BR KUMARAPARK			43,36,521.00	43,47,430.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836168097 0099113044303 AT 08577 SME BR KUMARAPARK		43,25,800.00		21,630.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800521707 0099860044304 AT 08577 SME BR KUMARAPARK			43,24,547.00	43,46,177.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836168769 0099108044309 AT 08577 SME BR KUMARAPARK		43,20,500.00		25,677.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800521859 0099860044304 AT 08577 SME BR KUMARAPARK			43,18,475.00	43,44,152.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836169574 0099110044305 AT 08577 SME BR KUMARAPARK		43,17,850.00		26,302.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800522061 0099860044304 AT 08577 SME BR KUMARAPARK			43,15,640.00	43,41,942.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836170285 0099112044304 AT 08577 SME BR KUMARAPARK		43,15,750.00		26,192.57CR
08-03-2023	08-03-2023	DEP TFR RTGS UTR NO: ICICR42023030800522247 0099860044304 AT 08577 SME BR KUMARAPARK			43,12,400.00	43,38,592.57 CR
08-03-2023	08-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030836170720 0099109044308 AT 08577 SME BR KUMARAPARK		43,05,788.00		32,804.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: RATNR52023030900632255 0099859044307 AT 08577 SME BR KUMARAPARK			43,14,500.00	43,47,304.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936192249 0099113044303 AT 08577 SME BR KUMARAPARK		42,95,744.00		51,560.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: RATNR52023030900632639 0099859044307 AT 08577 SME BR KUMARAPARK			42,93,144.00	43,44,704.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936192711 0099113044303 AT 08577 SME BR KUMARAPARK		42,90,345.00		54,359.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: RATNR52023030900633253 0099860044304 AT 08577 SME BR KUMARAPARK			42,88,645.00	43,43,004.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936193060 0099113044303 AT 08577 SME BR KUMARAPARK		43,11,500.00		31,504.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: RATNR52023030900633854 0099860044304 AT 08577 SME BR KUMARAPARK			43,08,455.00	43,39,959.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936193550 0099827044308 AT 08577 SME BR KUMARAPARK		43,07,845.00		32,114.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: RATNR52023030900634249 0099859044307 AT 08577 SME BR KUMARAPARK			43,04,250.00	43,36,364.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936193805 0099111044305 AT 08577 SME BR KUMARAPARK		43,04,560.00		31,804.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: RATNR52023030900635711 0099860044304 AT 08577 SME BR KUMARAPARK			43,05,122.00	43,36,926.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936194140 0099108044309 AT 08577 SME BR KUMARAPARK		43,01,200.00		35,726.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: RATNR52023030900636135 0099859044307 AT 08577 SME BR KUMARAPARK			43,10,255.00	43,45,981.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936194560 0099112044304 AT 08577 SME BR KUMARAPARK		42,97,500.00		48,481.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900503060 0099859044307 AT 08577 SME BR KUMARAPARK			43,04,122.00	43,52,603.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936195060 0099112044304 AT 08577 SME BR KUMARAPARK		42,91,450.00		61,153.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: RATNR52023030900637358 0099860044304 AT 08577 SME BR KUMARAPARK			42,88,645.00	43,49,798.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936195565 0099827044308 AT 08577 SME BR KUMARAPARK		43,11,745.00		38,053.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: RATNR52023030900637912 0099856044300 AT 08577 SME BR KUMARAPARK			43,09,321.00	43,47,374.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936195977 0099827044308 AT 08577 SME BR KUMARAPARK		43,07,850.00		39,524.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: RATNR52023030900639499 0099860044304 AT 08577 SME BR KUMARAPARK			43,05,744.00	43,45,268.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936196706 0099113044303 AT 08577 SME BR KUMARAPARK		43,03,248.00		42,020.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: RATNR52023030900640014 0099860044304 AT 08577 SME BR KUMARAPARK			43,00,477.00	43,42,497.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936197375 0099111044305 AT 08577 SME BR KUMARAPARK		42,98,644.00		43,853.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: RATNR52023030900640786 0099860044304 AT 08577 SME BR KUMARAPARK			26,71,442.00	27,15,295.57 CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900504204 0099860044304 AT 08577 SME BR KUMARAPARK			16,30,600.00	43,45,895.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936199357 0099827044308 AT 08577 SME BR KUMARAPARK		42,50,344.00		95,551.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900504555 0099860044304 AT 08577 SME BR KUMARAPARK			42,48,200.00	43,43,751.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936200934 0099109044308 AT 08577 SME BR KUMARAPARK		42,93,452.00		50,299.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900504965 0099856044300 AT 08577 SME BR KUMARAPARK			43,09,400.00	43,59,699.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936202211 0099827044308 AT 08577 SME BR KUMARAPARK		43,02,156.00		57,543.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900505360 0099859044307 AT 08577 SME BR KUMARAPARK			42,97,250.00	43,54,793.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936204400 0099109044308 AT 08577 SME BR KUMARAPARK		42,94,540.00		60,253.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900505915 0099859044307 AT 08577 SME BR KUMARAPARK			42,93,140.00	43,53,393.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936206189 0099112044304 AT 08577 SME BR KUMARAPARK		42,92,637.00		60,756.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900506295 0099860044304 AT 08577 SME BR KUMARAPARK			42,87,135.00	43,47,891.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936208579 0099108044309 AT 08577 SME BR KUMARAPARK		43,21,620.00		26,271.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900506879 0099860044304 AT 08577 SME BR KUMARAPARK			43,17,644.00	43,43,915.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936210788 0099110044305 AT 08577 SME BR KUMARAPARK		42,75,622.00		68,293.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900507393 0099860044304 AT 08577 SME BR KUMARAPARK			42,73,250.00	43,41,543.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936213724 0099112044304 AT 08577 SME BR KUMARAPARK		42,71,245.00		70,298.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900508096 0099860044304 AT 08577 SME BR KUMARAPARK			42,68,342.00	43,38,640.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936217020 0099827044308 AT 08577 SME BR KUMARAPARK		42,67,125.00		71,515.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900508919 0099856044300 AT 08577 SME BR KUMARAPARK			42,64,244.00	43,35,759.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936220656 0099109044308 AT 08577 SME BR KUMARAPARK		42,70,562.00		65,197.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900509810 0099859044307 AT 08577 SME BR KUMARAPARK			42,68,374.00	43,33,571.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936223251 0099827044308 AT 08577 SME BR KUMARAPARK		43,01,257.00		32,314.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900510663 0099860044304 AT 08577 SME BR KUMARAPARK			42,97,650.00	43,29,964.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936226749 0099112044304 AT 08577 SME BR KUMARAPARK		43,05,188.00		24,776.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900511221 0099856044300 AT 08577 SME BR KUMARAPARK			43,03,745.00	43,28,521.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936235765 0099110044305 AT 08577 SME BR KUMARAPARK		43,10,344.00		18,177.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900512958 0099856044300 AT 08577 SME BR KUMARAPARK			43,07,645.00	43,25,822.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936239070 0099827044308 AT 08577 SME BR KUMARAPARK		43,02,741.00		23,081.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900513857 0099860044304 AT 08577 SME BR KUMARAPARK			43,05,700.00	43,28,781.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936242377 0099110044305 AT 08577 SME BR KUMARAPARK		42,98,745.00		30,036.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900514571 0099859044307 AT 08577 SME BR KUMARAPARK			42,96,755.00	43,26,791.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936246146 0099827044308 AT 08577 SME BR KUMARAPARK		42,90,344.00		36,447.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900515475 0099859044307 AT 08577 SME BR KUMARAPARK			42,87,645.00	43,24,092.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936251527 0099111044305 AT 08577 SME BR KUMARAPARK		42,85,941.00		38,151.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900516523 0099856044300 AT 08577 SME BR KUMARAPARK			42,83,974.00	43,22,125.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936255246 0099108044309 AT 08577 SME BR KUMARAPARK		42,80,346.00		41,779.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900517352 0099859044307 AT 08577 SME BR KUMARAPARK			43,16,572.00	43,58,351.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936259292 0099108044309 AT 08577 SME BR KUMARAPARK		43,20,150.00		38,201.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900518141 0099859044307 AT 08577 SME BR KUMARAPARK			43,17,644.00	43,55,845.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936262846 0099113044303 AT 08577 SME BR KUMARAPARK		43,16,355.00		39,490.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900519070 0099856044300 AT 08577 SME BR KUMARAPARK			43,14,675.00	43,54,165.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936266887 0099111044305 AT 08577 SME BR KUMARAPARK		43,13,541.00		40,624.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900519825 0099856044300 AT 08577 SME BR KUMARAPARK			43,10,622.00	43,51,246.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936270171 0099827044308 AT 08577 SME BR KUMARAPARK		43,08,111.00		43,135.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900520804 0099860044304 AT 08577 SME BR KUMARAPARK			43,06,522.00	43,49,657.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936274336 0099110044305 AT 08577 SME BR KUMARAPARK		43,04,255.00		45,402.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900521403 0099856044300 AT 08577 SME BR KUMARAPARK			43,02,455.00	43,47,857.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936276857 0099113044303 AT 08577 SME BR KUMARAPARK		43,02,477.00		45,380.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900521899 0099859044307 AT 08577 SME BR KUMARAPARK			42,96,451.00	43,41,831.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936278987 0099113044303 AT 08577 SME BR KUMARAPARK		42,94,522.00		47,309.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900522326 0099859044307 AT 08577 SME BR KUMARAPARK			42,90,122.00	43,37,431.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936281767 0099110044305 AT 08577 SME BR KUMARAPARK		42,87,645.00		49,786.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900522965 0099856044300 AT 08577 SME BR KUMARAPARK			42,85,677.00	43,35,463.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936285002 0099113044303 AT 08577 SME BR KUMARAPARK		42,80,154.00		55,309.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900523768 0099859044307 AT 08577 SME BR KUMARAPARK			42,78,644.00	43,33,953.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936287881 0099113044303 AT 08577 SME BR KUMARAPARK		42,76,843.00		57,110.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900524528 0099859044307 AT 08577 SME BR KUMARAPARK			43,00,750.00	43,57,860.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936290092 0099112044304 AT 08577 SME BR KUMARAPARK		43,10,645.00		47,215.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900525272 0099859044307 AT 08577 SME BR KUMARAPARK			43,04,166.00	43,51,381.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936292708 0099113044303 AT 08577 SME BR KUMARAPARK		43,02,623.00		48,758.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900525884 0099860044304 AT 08577 SME BR KUMARAPARK			43,00,542.00	43,49,300.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936295202 0099108044309 AT 08577 SME BR KUMARAPARK		43,02,455.00		46,845.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900526527 0099859044307 AT 08577 SME BR KUMARAPARK			43,00,256.00	43,47,101.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936297995 0099111044305 AT 08577 SME BR KUMARAPARK		42,97,345.00		49,756.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900527250 0099860044304 AT 08577 SME BR KUMARAPARK			42,94,750.00	43,44,506.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936300482 0099108044309 AT 08577 SME BR KUMARAPARK		42,90,156.00		54,350.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900527884 0099859044307 AT 08577 SME BR KUMARAPARK			42,86,750.00	43,41,100.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936303620 0099108044309 AT 08577 SME BR KUMARAPARK		22,83,100.00		20,58,000.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900528739 0099859044307 AT 08577 SME BR KUMARAPARK			23,00,500.00	43,58,500.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936307081 0099112044304 AT 08577 SME BR KUMARAPARK		42,76,450.00		82,050.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900529332 0099860044304 AT 08577 SME BR KUMARAPARK			42,73,500.00	43,55,550.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936310996 0099113044303 AT 08577 SME BR KUMARAPARK		42,90,545.00		65,005.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900530134 0099856044300 AT 08577 SME BR KUMARAPARK			42,88,645.00	43,53,650.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936315326 0099827044308 AT 08577 SME BR KUMARAPARK		42,40,511.00		1,13,139.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900530808 0099859044307 AT 08577 SME BR KUMARAPARK			42,38,750.00	43,51,889.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936319319 0099109044308 AT 08577 SME BR KUMARAPARK		43,25,611.00		26,278.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900531472 0099860044304 AT 08577 SME BR KUMARAPARK			43,19,500.00	43,45,778.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936321983 0099110044305 AT 08577 SME BR KUMARAPARK		43,30,245.00		15,533.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900531967 0099856044300 AT 08577 SME BR KUMARAPARK			43,41,500.00	43,57,033.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936325466 0099109044308 AT 08577 SME BR KUMARAPARK		43,11,300.00		45,733.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900532672 0099860044304 AT 08577 SME BR KUMARAPARK			43,05,700.00	43,51,433.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936329505 0099108044309 AT 08577 SME BR KUMARAPARK		43,02,144.00		49,289.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900533352 0099856044300 AT 08577 SME BR KUMARAPARK			43,02,147.00	43,51,436.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936332711 0099112044304 AT 08577 SME BR KUMARAPARK		42,97,855.00		53,581.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900533912 0099859044307 AT 08577 SME BR KUMARAPARK			42,94,700.00	43,48,281.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936335227 0099110044305 AT 08577 SME BR KUMARAPARK		42,90,544.00		57,737.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900534462 0099856044300 AT 08577 SME BR KUMARAPARK			42,95,600.00	43,53,337.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936337669 0099827044308 AT 08577 SME BR KUMARAPARK		42,85,677.00		67,660.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900534951 0099859044307 AT 08577 SME BR KUMARAPARK			42,86,100.00	43,53,760.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936341082 0099108044309 AT 08577 SME BR KUMARAPARK		42,75,895.00		77,865.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900535461 0099856044300 AT 08577 SME BR KUMARAPARK			42,73,100.00	43,50,965.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936343711 0099109044308 AT 08577 SME BR KUMARAPARK		42,71,645.00		79,320.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900535933 0099860044304 AT 08577 SME BR KUMARAPARK			42,68,700.00	43,48,020.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936346871 0099111044305 AT 08577 SME BR KUMARAPARK		42,67,522.00		80,498.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900536450 0099859044307 AT 08577 SME BR KUMARAPARK			42,65,400.00	43,45,898.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936349378 0099111044305 AT 08577 SME BR KUMARAPARK		42,70,455.00		75,443.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900537062 0099859044307 AT 08577 SME BR KUMARAPARK			42,68,714.00	43,44,157.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936352091 0099111044305 AT 08577 SME BR KUMARAPARK		43,01,400.00		42,757.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900537407 0099860044304 AT 08577 SME BR KUMARAPARK			42,97,450.00	43,40,207.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936354315 0099112044304 AT 08577 SME BR KUMARAPARK		43,05,211.00		34,996.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900537893 0099856044300 AT 08577 SME BR KUMARAPARK			43,03,145.00	43,38,141.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936356195 0099112044304 AT 08577 SME BR KUMARAPARK		43,12,600.00		25,541.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900538317 0099859044307 AT 08577 SME BR KUMARAPARK			43,32,100.00	43,57,641.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936358712 0099110044305 AT 08577 SME BR KUMARAPARK		43,02,745.00		54,896.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900538705 0099856044300 AT 08577 SME BR KUMARAPARK			43,01,211.00	43,56,107.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936360693 0099110044305 AT 08577 SME BR KUMARAPARK		42,98,700.00		57,407.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900539268 0099860044304 AT 08577 SME BR KUMARAPARK			42,96,400.00	43,53,807.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936363302 0099109044308 AT 08577 SME BR KUMARAPARK		42,90,527.00		63,280.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900539724 0099860044304 AT 08577 SME BR KUMARAPARK			42,87,644.00	43,50,924.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936365183 0099111044305 AT 08577 SME BR KUMARAPARK		42,85,400.00		65,524.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900540229 0099859044307 AT 08577 SME BR KUMARAPARK			42,83,100.00	43,48,624.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936367741 0099108044309 AT 08577 SME BR KUMARAPARK		42,80,575.00		68,049.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900540994 0099856044300 AT 08577 SME BR KUMARAPARK			42,87,600.00	43,55,649.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936370180 0099108044309 AT 08577 SME BR KUMARAPARK		43,01,500.00		54,149.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900541555 0099859044307 AT 08577 SME BR KUMARAPARK			42,97,400.00	43,51,549.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936371999 0099110044305 AT 08577 SME BR KUMARAPARK		42,97,800.00		53,749.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900542227 0099856044300 AT 08577 SME BR KUMARAPARK			42,97,433.00	43,51,182.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936373609 0099827044308 AT 08577 SME BR KUMARAPARK		42,90,500.00		60,682.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900542660 0099856044300 AT 08577 SME BR KUMARAPARK			42,88,500.00	43,49,182.57 CR
09-03-2023	09-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023030936374944 0099112044304 AT 08577 SME BR KUMARAPARK		43,12,500.00		36,682.57CR
09-03-2023	09-03-2023	DEP TFR RTGS UTR NO: ICICR42023030900543274 0099860044304 AT 08577 SME BR KUMARAPARK			43,09,677.00	43,46,359.57 CR
10-03-2023	10-03-2023	WDL TFR INB 0097871162098 AT 08577 SME BR KUMARAPARK		25,000.00		43,21,359.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036413248 0099113044303 AT 08577 SME BR KUMARAPARK		42,85,741.00		35,618.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: RATNR52023031000841999 0099856044300 AT 08577 SME BR KUMARAPARK			42,83,100.00	43,18,718.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036413517 0099112044304 AT 08577 SME BR KUMARAPARK		43,07,500.00		11,218.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000502800 0099856044300 AT 08577 SME BR KUMARAPARK			43,19,700.00	43,30,918.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036414010 0099111044305 AT 08577 SME BR KUMARAPARK		43,03,578.00		27,340.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000503007 0099856044300 AT 08577 SME BR KUMARAPARK			43,00,723.00	43,28,063.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036414575 0099110044305 AT 08577 SME BR KUMARAPARK		42,98,720.00		29,343.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000503254 0099859044307 AT 08577 SME BR KUMARAPARK			42,94,100.00	43,23,443.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036415106 0099109044308 AT 08577 SME BR KUMARAPARK		42,52,473.00		70,970.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000503463 0099856044300 AT 08577 SME BR KUMARAPARK			42,61,200.00	43,32,170.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036415846 0099112044304 AT 08577 SME BR KUMARAPARK		42,94,500.00		37,670.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000503648 0099856044300 AT 08577 SME BR KUMARAPARK			42,90,400.00	43,28,070.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036416312 0099112044304 AT 08577 SME BR KUMARAPARK		43,04,155.00		23,915.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000503948 0099856044300 AT 08577 SME BR KUMARAPARK			43,00,500.00	43,24,415.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036417174 0099113044303 AT 08577 SME BR KUMARAPARK		42,94,784.00		29,631.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000504284 0099856044300 AT 08577 SME BR KUMARAPARK			43,01,200.00	43,30,831.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036418283 0099109044308 AT 08577 SME BR KUMARAPARK		42,92,100.00		38,731.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000504668 0099856044300 AT 08577 SME BR KUMARAPARK			42,90,400.00	43,29,131.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036419557 0099827044308 AT 08577 SME BR KUMARAPARK		43,22,400.00		6,731.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000505033 0099856044300 AT 08577 SME BR KUMARAPARK			43,20,144.00	43,26,875.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036420915 0099108044309 AT 08577 SME BR KUMARAPARK		43,16,800.00		10,075.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000505476 0099856044300 AT 08577 SME BR KUMARAPARK			43,17,500.00	43,27,575.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036422535 0099113044303 AT 08577 SME BR KUMARAPARK		43,13,450.00		14,125.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000505971 0099860044304 AT 08577 SME BR KUMARAPARK			43,10,400.00	43,24,525.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036424637 0099108044309 AT 08577 SME BR KUMARAPARK		43,09,740.00		14,785.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000506537 0099859044307 AT 08577 SME BR KUMARAPARK			43,10,255.00	43,25,040.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036427169 0099111044305 AT 08577 SME BR KUMARAPARK		43,04,733.00		20,307.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000507323 0099859044307 AT 08577 SME BR KUMARAPARK			43,03,200.00	43,23,507.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036430403 0099827044308 AT 08577 SME BR KUMARAPARK		43,01,560.00		21,947.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000507936 0099856044300 AT 08577 SME BR KUMARAPARK			43,05,100.00	43,27,047.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036432861 0099111044305 AT 08577 SME BR KUMARAPARK		42,96,700.00		30,347.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000508725 0099860044304 AT 08577 SME BR KUMARAPARK			42,96,500.00	43,26,847.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036435699 0099827044308 AT 08577 SME BR KUMARAPARK		42,84,570.00		42,277.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000509334 0099860044304 AT 08577 SME BR KUMARAPARK			42,87,500.00	43,29,777.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036437898 0099827044308 AT 08577 SME BR KUMARAPARK		42,81,456.00		48,321.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000509856 0099859044307 AT 08577 SME BR KUMARAPARK			42,80,500.00	43,28,821.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036441059 0099109044308 AT 08577 SME BR KUMARAPARK		42,77,120.00		51,701.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000510474 0099856044300 AT 08577 SME BR KUMARAPARK			42,80,500.00	43,32,201.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036443414 0099109044308 AT 08577 SME BR KUMARAPARK		43,01,500.00		30,701.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: RATNR52023031000864861 0099860044304 AT 08577 SME BR KUMARAPARK			42,98,750.00	43,29,451.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036447722 0099108044309 AT 08577 SME BR KUMARAPARK		42,98,500.00		30,951.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: RATNR52023031000866361 0099856044300 AT 08577 SME BR KUMARAPARK			43,00,100.00	43,31,051.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036450868 0099109044308 AT 08577 SME BR KUMARAPARK		42,95,740.00		35,311.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: RATNR52023031000867313 0099859044307 AT 08577 SME BR KUMARAPARK			42,96,700.00	43,32,011.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036453396 0099109044308 AT 08577 SME BR KUMARAPARK		42,90,100.00		41,911.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: RATNR52023031000869310 0099859044307 AT 08577 SME BR KUMARAPARK			42,87,500.00	43,29,411.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036456587 0099109044308 AT 08577 SME BR KUMARAPARK		43,15,400.00		14,011.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: RATNR52023031000870489 0099860044304 AT 08577 SME BR KUMARAPARK			43,19,100.00	43,33,111.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036459700 0099827044308 AT 08577 SME BR KUMARAPARK		43,06,400.00		26,711.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: RATNR52023031000872148 0099856044300 AT 08577 SME BR KUMARAPARK			43,01,500.00	43,28,211.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036463659 0099827044308 AT 08577 SME BR KUMARAPARK		43,04,280.00		23,931.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: RATNR52023031000873861 0099859044307 AT 08577 SME BR KUMARAPARK			43,09,100.00	43,33,031.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036466806 0099111044305 AT 08577 SME BR KUMARAPARK		42,97,500.00		35,531.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: RATNR52023031000875628 0099859044307 AT 08577 SME BR KUMARAPARK			42,95,100.00	43,30,631.57 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036469106 0099109044308 AT 08577 SME BR KUMARAPARK		43,02,740.00		27,891.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: RATNR52023031000877181 0099860044304 AT 08577 SME BR KUMARAPARK			42,98,400.00	43,26,291.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036471707 0099827044308 AT 08577 SME BR KUMARAPARK		43,06,400.00		19,891.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: RATNR52023031000877976 0099859044307 AT 08577 SME BR KUMARAPARK			43,12,100.00	43,31,991.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036475102 0099110044305 AT 08577 SME BR KUMARAPARK		43,11,200.00		20,791.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: RATNR52023031000879500 0099856044300 AT 08577 SME BR KUMARAPARK			26,98,550.00	27,19,341.57 CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000518129 0099860044304 AT 08577 SME BR KUMARAPARK			16,11,500.00	43,30,841.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036479445 0099108044309 AT 08577 SME BR KUMARAPARK		43,15,700.00		15,141.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000518868 0099860044304 AT 08577 SME BR KUMARAPARK			43,10,500.00	43,25,641.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036483943 0099113044303 AT 08577 SME BR KUMARAPARK		43,04,255.00		21,386.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000519900 0099860044304 AT 08577 SME BR KUMARAPARK			43,02,500.00	43,23,886.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036488412 0099110044305 AT 08577 SME BR KUMARAPARK		43,01,579.00		22,307.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000520772 0099856044300 AT 08577 SME BR KUMARAPARK			42,96,100.00	43,18,407.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036492135 0099108044309 AT 08577 SME BR KUMARAPARK		42,97,655.00		20,752.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000521718 0099856044300 AT 08577 SME BR KUMARAPARK			43,07,500.00	43,28,252.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036495724 0099111044305 AT 08577 SME BR KUMARAPARK		42,81,456.00		46,796.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000522531 0099856044300 AT 08577 SME BR KUMARAPARK			42,80,400.00	43,27,196.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036499775 0099109044308 AT 08577 SME BR KUMARAPARK		41,75,800.00		1,51,396.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000523182 0099860044304 AT 08577 SME BR KUMARAPARK			41,70,200.00	43,21,596.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036503231 0099112044304 AT 08577 SME BR KUMARAPARK		43,06,100.00		15,496.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000524014 0099860044304 AT 08577 SME BR KUMARAPARK			43,12,200.00	43,27,696.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036507740 0099110044305 AT 08577 SME BR KUMARAPARK		43,05,400.00		22,296.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000525005 0099856044300 AT 08577 SME BR KUMARAPARK			42,98,500.00	43,20,796.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036512306 0099108044309 AT 08577 SME BR KUMARAPARK		43,02,500.00		18,296.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000525875 0099859044307 AT 08577 SME BR KUMARAPARK			42,98,400.00	43,16,696.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036515597 0099113044303 AT 08577 SME BR KUMARAPARK		43,05,475.00		11,221.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000526510 0099860044304 AT 08577 SME BR KUMARAPARK			43,19,200.00	43,30,421.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036517540 0099827044308 AT 08577 SME BR KUMARAPARK		42,89,744.00		40,677.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000527125 0099856044300 AT 08577 SME BR KUMARAPARK			42,86,700.00	43,27,377.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036519213 0099110044305 AT 08577 SME BR KUMARAPARK		41,97,450.00		1,29,927.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000527635 0099860044304 AT 08577 SME BR KUMARAPARK			42,00,525.00	43,30,452.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036522022 0099111044305 AT 08577 SME BR KUMARAPARK		43,05,743.00		24,709.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000528403 0099860044304 AT 08577 SME BR KUMARAPARK			43,01,566.00	43,26,275.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036524774 0099827044308 AT 08577 SME BR KUMARAPARK		42,87,500.00		38,775.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000529074 0099860044304 AT 08577 SME BR KUMARAPARK			42,83,100.00	43,21,875.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036527203 0099827044308 AT 08577 SME BR KUMARAPARK		43,05,128.00		16,747.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000529649 0099859044307 AT 08577 SME BR KUMARAPARK			43,01,255.00	43,18,002.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036530560 0099112044304 AT 08577 SME BR KUMARAPARK		42,98,755.00		19,247.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000530521 0099860044304 AT 08577 SME BR KUMARAPARK			43,06,400.00	43,25,647.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036534340 0099113044303 AT 08577 SME BR KUMARAPARK		43,05,611.00		20,036.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000531351 0099856044300 AT 08577 SME BR KUMARAPARK			42,98,100.00	43,18,136.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036537371 0099112044304 AT 08577 SME BR KUMARAPARK		43,02,400.00		15,736.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000532119 0099860044304 AT 08577 SME BR KUMARAPARK			42,97,500.00	43,13,236.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036541618 0099109044308 AT 08577 SME BR KUMARAPARK		43,05,400.00		7,836.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000532904 0099859044307 AT 08577 SME BR KUMARAPARK			43,22,155.00	43,29,991.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036545041 0099111044305 AT 08577 SME BR KUMARAPARK		42,97,585.00		32,406.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000533608 0099860044304 AT 08577 SME BR KUMARAPARK			42,95,400.00	43,27,806.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036550075 0099113044303 AT 08577 SME BR KUMARAPARK		43,07,433.00		20,373.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000534571 0099860044304 AT 08577 SME BR KUMARAPARK			43,01,566.00	43,21,939.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036554830 0099109044308 AT 08577 SME BR KUMARAPARK		43,05,742.00		16,197.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000535665 0099859044307 AT 08577 SME BR KUMARAPARK			43,01,500.00	43,17,697.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036562517 0099112044304 AT 08577 SME BR KUMARAPARK		42,97,515.00		20,182.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000537177 0099860044304 AT 08577 SME BR KUMARAPARK			43,09,455.00	43,29,637.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036571565 0099108044309 AT 08577 SME BR KUMARAPARK		43,02,700.00		26,937.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000538880 0099859044307 AT 08577 SME BR KUMARAPARK			42,97,665.00	43,24,602.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036584625 0099111044305 AT 08577 SME BR KUMARAPARK		42,90,155.00		34,447.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000541291 0099859044307 AT 08577 SME BR KUMARAPARK			42,95,100.00	43,29,547.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036596269 0099111044305 AT 08577 SME BR KUMARAPARK		43,06,450.00		23,097.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000543542 0099860044304 AT 08577 SME BR KUMARAPARK			43,02,500.00	43,25,597.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036611532 0099112044304 AT 08577 SME BR KUMARAPARK		42,84,755.00		40,842.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000545734 0099856044300 AT 08577 SME BR KUMARAPARK			42,85,400.00	43,26,242.57 CR
10-03-2023	10-03-2023	WDL TFR INB RTGS UTR NO: SBINR12023031036621594 0099113044303 AT 08577 SME BR KUMARAPARK		43,10,520.00		15,722.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000546856 0099860044304 AT 08577 SME BR KUMARAPARK			5,01,255.00	5,16,977.57CR
10-03-2023	10-03-2023	DEP TFR RTGS UTR NO: ICICR42023031000548617			43,07,655.00	48,24,632.57 CR
01-04-2024	01-04-2024	WDL TFR INB 0097873162096 AT 08577 SME BR KUMARAPARK		11,500.00		5,01,605.31CR
01-04-2024	01-04-2024	WDL TFR INB 0098293162097 AT 08577 SME BR KUMARAPARK		2,000.00		4,99,605.31CR
02-04-2024	02-04-2024	WDL TFR INB NEFT UTR NO: SBIN524093215082 0099301044303 AT 08577 SME BR KUMARAPARK		1,24,810.00		3,74,795.31CR
02-04-2024	02-04-2024	DEP TFR RTGS UTR NO: RATNR52024040200714775 0099855044301 AT 08577 SME BR KUMARAPARK			3,08,166.70	6,82,962.01CR
02-04-2024	02-04-2024	WDL TFR INB 0097856162096 AT 08577 SME BR KUMARAPARK		10,000.00		6,72,962.01CR
02-04-2024	02-04-2024	WDL TFR INB 0097859162093 AT 08577 SME BR KUMARAPARK		2,000.00		6,70,962.01CR
03-04-2024	03-04-2024	WDL TFR INB 0097864162097 AT 08577 SME BR KUMARAPARK		2,000.00		6,68,962.01CR
03-04-2024	03-04-2024	DEBIT ACHDr NACH00000000023239 TPCapfrst IDFC		1,73,726.00		4,95,236.01CR
03-04-2024	03-04-2024	DEBIT ACHDr ICIC00261000001992 TP ACH LENDING		43,445.00		4,51,791.01CR
03-04-2024	03-04-2024	WDL TFR INB 0097861162090 AT 08577 SME BR KUMARAPARK		1,000.00		4,50,791.01CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-04-2024	03-04-2024	WDL TFR INB 0097868162093 AT 08577 SME BR KUMARAPARK		7,800.00		4,42,991.01CR
04-04-2024	04-04-2024	WDL TFR INB 0098291162099 AT 08577 SME BR KUMARAPARK		1,500.00		4,41,491.01CR
04-04-2024	04-04-2024	WDL TFR INB 0097867162094 AT 08577 SME BR KUMARAPARK		1,000.00		4,40,491.01CR
04-04-2024	04-04-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	184049	1,20,000.00		3,20,491.01CR
04-04-2024	04-04-2024	WDL TFR INB 0097867162094 AT 08577 SME BR KUMARAPARK		2,000.00		3,18,491.01CR
05-04-2024	05-04-2024	WDL TFR INB PAYMENT OF HOUSE RENT TO MADIKERI 0010599813340 OF Mr. BILLAVARA RAMANNA AT 08577 SME BR KUMARAPARK		10,000.00		3,08,491.01CR
05-04-2024	05-04-2024	WDL TFR INB 0098294162096 AT 08577 SME BR KUMARAPARK		1,000.00		3,07,491.01CR
05-04-2024	05-04-2024	WDL TFR INB 0097875162094 AT 08577 SME BR KUMARAPARK		1,000.00		3,06,491.01CR
05-04-2024	05-04-2024	WDL TFR INB 0097878162091 AT 08577 SME BR KUMARAPARK		6,000.00		3,00,491.01CR
06-04-2024	06-04-2024	WDL TFR INB Payment towards Invoice/Bill 0035797972730 OF Mr. BASAVARAJAPPA N AT 08577 SME BR KUMARAPARK		10,000.00		2,90,491.01CR
06-04-2024	06-04-2024	WDL TFR INB 0097879162090 AT 08577 SME BR KUMARAPARK		1,000.00		2,89,491.01CR
06-04-2024	06-04-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	184051	10,000.00		2,79,491.01CR
06-04-2024	06-04-2024	WDL TFR INB NEFT UTR NO: SBIN124097994589 0097164044309 AT 08577 SME BR KUMARAPARK		11,677.40		2,67,813.61CR
06-04-2024	06-04-2024	WDL TFR INB NEFT UTR NO: SBIN124097995165 0099157044304 AT 08577 SME BR KUMARAPARK		11,211.50		2,56,602.11CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-04-2024	06-04-2024	WDL TFR INB NEFT UTR NO: SBIN124097997590 0097942044308 AT 08577 SME BR KUMARAPARK		11,622.50		2,44,979.61CR
06-04-2024	06-04-2024	WDL TFR INB NEFT UTR NO: SBIN124097998133 0097162044301 AT 08577 SME BR KUMARAPARK		11,544.50		2,33,435.11CR
06-04-2024	06-04-2024	WDL TFR INB 0098296162094 AT 08577 SME BR KUMARAPARK		500.00		2,32,935.11CR
08-04-2024	08-04-2024	WDL TFR INB 0098286162096 AT 08577 SME BR KUMARAPARK		3,000.00		2,29,935.11CR
08-04-2024	08-04-2024	WDL TFR INB 0097851162091 AT 08577 SME BR KUMARAPARK		2,000.00		2,27,935.11CR
08-04-2024	08-04-2024	WDL TFR INB 0098286162096 AT 08577 SME BR KUMARAPARK		2,000.00		2,25,935.11CR
09-04-2024	09-04-2024	WDL TFR INB 0097874162095 AT 08577 SME BR KUMARAPARK		2,000.00		2,23,935.11CR
10-04-2024	10-04-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	184052	15,000.00		2,08,935.11CR
10-04-2024	10-04-2024	WDL TFR INB 0098290162099 AT 08577 SME BR KUMARAPARK		5,000.00		2,03,935.11CR
11-04-2024	11-04-2024	WDL TFR INB 0097868162093 AT 08577 SME BR KUMARAPARK		10,400.00		1,93,535.11CR
11-04-2024	11-04-2024	WDL TFR INB 0097870162098 AT 08577 SME BR KUMARAPARK		5,000.00		1,88,535.11CR
11-04-2024	11-04-2024	WDL TFR INB 0097866162095 AT 08577 SME BR KUMARAPARK		3,000.00		1,85,535.11CR
11-04-2024	11-04-2024	WDL TFR INB 0097867162094 AT 08577 SME BR KUMARAPARK		5,000.00		1,80,535.11CR
12-04-2024	12-04-2024	WDL TFR INB 0097874162095 AT 08577 SME BR KUMARAPARK		1,000.00		1,79,535.11CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-04-2024	12-04-2024	WDL TFR INB 0097872162097 AT 08577 SME BR KUMARAPARK		5,000.00		1,74,535.11CR
12-04-2024	12-04-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	184053	10,000.00		1,64,535.11CR
12-04-2024	12-04-2024	WDL TFR INB 0098293162097 AT 08577 SME BR KUMARAPARK		10,000.00		1,54,535.11CR
13-04-2024	13-04-2024	WDL TFR INB 0097879162090 AT 08577 SME BR KUMARAPARK		10,000.00		1,44,535.11CR
13-04-2024	13-04-2024	WDL TFR INB 0097880162096 AT 08577 SME BR KUMARAPARK		7,000.00		1,37,535.11CR
15-04-2024	15-04-2024	WDL TFR INB 0097855162097 AT 08577 SME BR KUMARAPARK		1,000.00		1,36,535.11CR
15-04-2024	15-04-2024	WDL TFR INB 0097851162091 AT 08577 SME BR KUMARAPARK		6,000.00		1,30,535.11CR
15-04-2024	15-04-2024	WDL TFR INB 0097852162090 AT 08577 SME BR KUMARAPARK		2,500.00		1,28,035.11CR
15-04-2024	15-04-2024	WDL TFR INB 0097851162091 AT 08577 SME BR KUMARAPARK		2,000.00		1,26,035.11CR
15-04-2024	15-04-2024	WDL TFR INB NEFT UTR NO: SBIN424106963303 0097158044306 AT 08577 SME BR KUMARAPARK		10,000.00		1,16,035.11CR
16-04-2024	16-04-2024	WDL TFR INB 0097875162094 AT 08577 SME BR KUMARAPARK		1,000.00		1,15,035.11CR
16-04-2024	16-04-2024	WDL TFR INB 0098288162094 AT 08577 SME BR KUMARAPARK		1,000.00		1,14,035.11CR
16-04-2024	16-04-2024	WDL TFR INB 0097859162093 AT 08577 SME BR KUMARAPARK		1,000.00		1,13,035.11CR
17-04-2024	17-04-2024	WDL TFR INB Payment towards Invoice/Bill 0038790390337 OF VRISCHIK VENTURES PRIV AT 08577 SME BR KUMARAPARK		3,000.00		1,10,035.11CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-04-2024	17-04-2024	WDL TFR INB 0097861162090 AT 08577 SME BR KUMARAPARK		3,000.00		1,07,035.11CR
18-04-2024	18-04-2024	WDL TFR INB Payment towards Invoice/Bill 0035797972730 OF Mr. BASAVARAJAPPA N AT 08577 SME BR KUMARAPARK		20,000.00		87,035.11CR
18-04-2024	18-04-2024	WDL TFR INB 0097867162094 AT 08577 SME BR KUMARAPARK		3,000.00		84,035.11CR
18-04-2024	18-04-2024	DEP TFR NEFT*RATN0000999*0003713342 70*SHREE BHEEMASENA AG 0099961044301 AT 08577 SME BR KUMARAPARK			49,177.50	1,33,212.61CR
18-04-2024	18-04-2024	WDL TFR INB 0097884162093 AT 08577 SME BR KUMARAPARK		2,000.00		1,31,212.61CR
19-04-2024	19-04-2024	WDL TFR INB 0097873162096 AT 08577 SME BR KUMARAPARK		5,200.00		1,26,012.61CR
19-04-2024	19-04-2024	WDL TFR INB 0098294162096 AT 08577 SME BR KUMARAPARK		5,400.00		1,20,612.61CR
19-04-2024	19-04-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	184054	30,000.00		90,612.61CR
20-04-2024	20-04-2024	WDL TFR INB 0097880162096 AT 08577 SME BR KUMARAPARK		1,000.00		89,612.61CR
20-04-2024	20-04-2024	WDL TFR INB 0097878162091 AT 08577 SME BR KUMARAPARK		1,000.00		88,612.61CR
20-04-2024	20-04-2024	WDL TFR INB 0097880162096 AT 08577 SME BR KUMARAPARK		5,000.00		83,612.61CR
20-04-2024	20-04-2024	CSH DEP (CDM) 7619479970			43,500.00	1,27,112.61CR
20-04-2024	20-04-2024	CSH DEP (CDM) 7619479970			46,500.00	1,73,612.61CR
21-04-2024	21-04-2024	WDL TFR INB 0097885162092 AT 08577 SME BR KUMARAPARK		2,000.00		1,71,612.61CR
21-04-2024	21-04-2024	WDL TFR INB 0097882162095 AT 08577 SME BR KUMARAPARK		1,000.00		1,70,612.61CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-04-2024	21-04-2024	WDL TFR INB 0097851162091 AT 08577 SME BR KUMARAPARK		10,000.00		1,60,612.61CR
22-04-2024	22-04-2024	WDL TFR INB 0098285162097 AT 08577 SME BR KUMARAPARK		3,000.00		1,57,612.61CR
22-04-2024	22-04-2024	WDL TFR INB 0097851162091 AT 08577 SME BR KUMARAPARK		5,000.00		1,52,612.61CR
23-04-2024	23-04-2024	WDL TFR INB 0097875162094 AT 08577 SME BR KUMARAPARK		1,000.00		1,51,612.61CR
23-04-2024	23-04-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	184055	20,000.00		1,31,612.61CR
23-04-2024	23-04-2024	WDL TFR INB 0097859162093 AT 08577 SME BR KUMARAPARK		3,000.00		1,28,612.61CR
23-04-2024	23-04-2024	WDL TFR INB 0098287162095 AT 08577 SME BR KUMARAPARK		1,000.00		1,27,612.61CR
23-04-2024	23-04-2024	WDL TFR INB 0098288162094 AT 08577 SME BR KUMARAPARK		1,000.00		1,26,612.61CR
23-04-2024	23-04-2024	WDL TFR INB 0098293162097 AT 08577 SME BR KUMARAPARK		5,000.00		1,21,612.61CR
23-04-2024	23-04-2024	WDL TFR INB 0097859162093 AT 08577 SME BR KUMARAPARK		5,000.00		1,16,612.61CR
24-04-2024	24-04-2024	WDL TFR INB 0097865162096 AT 08577 SME BR KUMARAPARK		1,500.00		1,15,112.61CR
24-04-2024	24-04-2024	WDL TFR INB 0098290162099 AT 08577 SME BR KUMARAPARK		500.00		1,14,612.61CR
24-04-2024	24-04-2024	WDL TFR INB 0097864162097 AT 08577 SME BR KUMARAPARK		10,000.00		1,04,612.61CR
24-04-2024	24-04-2024	WDL TFR INB 0097863162098 AT 08577 SME BR KUMARAPARK		4,000.00		1,00,612.61CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-04-2024	25-04-2024	WDL TFR INB 0098292162098 AT 08577 SME BR KUMARAPARK		3,000.00		97,612.61CR
25-04-2024	25-04-2024	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			7,00,000.00	7,97,612.61CR
25-04-2024	25-04-2024	CASH HND CHR		177.00		7,97,435.61CR
25-04-2024	25-04-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	184056	15,000.00		7,82,435.61CR
25-04-2024	25-04-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0035797972730 OF Mr. BASAVARAJAPPA N AT 08577 SME BR KUMARAPARK	184050	10,000.00		7,72,435.61CR
25-04-2024	25-04-2024	WDL TFR INB 0098298162092 AT 08577 SME BR KUMARAPARK		1,000.00		7,71,435.61CR
25-04-2024	25-04-2024	WDL TFR INB 0098298162092 AT 08577 SME BR KUMARAPARK		5,000.00		7,66,435.61CR
26-04-2024	26-04-2024	WDL TFR INB 0097875162094 AT 08577 SME BR KUMARAPARK		2,000.00		7,64,435.61CR
26-04-2024	26-04-2024	WDL TFR INB 0098293162097 AT 08577 SME BR KUMARAPARK		17,000.00		7,47,435.61CR
26-04-2024	26-04-2024	WDL TFR INB 0097875162094 AT 08577 SME BR KUMARAPARK		10,000.00		7,37,435.61CR
26-04-2024	26-04-2024	WDL TFR INB 0098294162096 AT 08577 SME BR KUMARAPARK		10,000.00		7,27,435.61CR
27-04-2024	27-04-2024	WDL TFR INB 0098295162095 AT 08577 SME BR KUMARAPARK		12,000.00		7,15,435.61CR
27-04-2024	27-04-2024	WDL TFR INB 0097877162092 AT 08577 SME BR KUMARAPARK		2,000.00		7,13,435.61CR
27-04-2024	27-04-2024	WDL TFR INB 0097878162091 AT 08577 SME BR KUMARAPARK		3,000.00		7,10,435.61CR
27-04-2024	27-04-2024	WDL TFR INB 0098297162093 AT 08577 SME BR KUMARAPARK		10,000.00		7,00,435.61CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-04-2024	27-04-2024	WDL TFR INB 0097885162092 AT 08577 SME BR KUMARAPARK		10,000.00		6,90,435.61CR
27-04-2024	27-04-2024	WDL TFR INB 0098297162093 AT 08577 SME BR KUMARAPARK		10,000.00		6,80,435.61CR
28-04-2024	28-04-2024	WDL TFR INB 0097885162092 AT 08577 SME BR KUMARAPARK		15,000.00		6,65,435.61CR
28-04-2024	28-04-2024	WDL TFR INB Payment towards Invoice/Bill 001059813340 OF Mr. BILLAVARA RAMANNA AT 08577 SME BR KUMARAPARK		10,000.00		6,55,435.61CR
28-04-2024	28-04-2024	WDL TFR INB 0097881162096 AT 08577 SME BR KUMARAPARK		10,000.00		6,45,435.61CR
28-04-2024	28-04-2024	WDL TFR INB 0097851162091 AT 08577 SME BR KUMARAPARK		8,000.00		6,37,435.61CR
29-04-2024	29-04-2024	WDL TFR INB 0097854162098 AT 08577 SME BR KUMARAPARK		5,000.00		6,32,435.61CR
29-04-2024	29-04-2024	WDL TFR INB 0097855162097 AT 08577 SME BR KUMARAPARK		12,000.00		6,20,435.61CR
29-04-2024	29-04-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	184057	10,000.00		6,10,435.61CR
30-04-2024	30-04-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	184069	20,000.00		5,90,435.61CR
02-05-2024	02-05-2024	WDL TFR INB 0098297162093 AT 08577 SME BR KUMARAPARK		5,000.00		5,85,435.61CR
02-05-2024	02-05-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	184070	50,000.00		5,35,435.61CR
02-05-2024	02-05-2024	WDL TFR INB NEFT UTR NO: SBIN524123640869 0097945044305 AT 08577 SME BR KUMARAPARK		1,24,810.00		4,10,625.61CR
02-05-2024	02-05-2024	WDL TFR INB 0097882162095 AT 08577 SME BR KUMARAPARK		5,000.00		4,05,625.61CR
03-05-2024	03-05-2024	DEBIT ACHDr NACH00000000023239 TPCapfrst IDFC		1,73,726.00		2,31,899.61CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-05-2024	03-05-2024	DEBIT ACHDr ICIC00261000001992 TP ACH LENDING		43,445.00		1,88,454.61CR
03-05-2024	03-05-2024	WDL TFR INB 0098294162096 AT 08577 SME BR KUMARAPARK		1,000.00		1,87,454.61CR
03-05-2024	03-05-2024	WDL TFR INB 0097872162097 AT 08577 SME BR KUMARAPARK		15,000.00		1,72,454.61CR
04-05-2024	04-05-2024	WDL TFR INB 0098296162094 AT 08577 SME BR KUMARAPARK		1,000.00		1,71,454.61CR
04-05-2024	04-05-2024	WDL TFR INB 0097877162092 AT 08577 SME BR KUMARAPARK		5,000.00		1,66,454.61CR
04-05-2024	04-05-2024	WDL TFR INB 0098296162094 AT 08577 SME BR KUMARAPARK		1,000.00		1,65,454.61CR
04-05-2024	04-05-2024	WDL TFR INB 0097879162090 AT 08577 SME BR KUMARAPARK		3,000.00		1,62,454.61CR
05-05-2024	05-05-2024	WDL TFR INB 0097881162096 AT 08577 SME BR KUMARAPARK		1,000.00		1,61,454.61CR
06-05-2024	06-05-2024	WDL TFR INB 0098285162097 AT 08577 SME BR KUMARAPARK		5,000.00		1,56,454.61CR
06-05-2024	06-05-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	184071	90,000.00		66,454.61CR
06-05-2024	06-05-2024	WDL TFR INB 0097853162099 AT 08577 SME BR KUMARAPARK		2,000.00		64,454.61CR
06-05-2024	06-05-2024	WDL TFR INB 0098286162096 AT 08577 SME BR KUMARAPARK		2,000.00		62,454.61CR
07-05-2024	07-05-2024	WDL TFR INB 0098288162094 AT 08577 SME BR KUMARAPARK		3,000.00		59,454.61CR
07-05-2024	07-05-2024	WDL TFR INB 0097856162096 AT 08577 SME BR KUMARAPARK		1,000.00		58,454.61CR
07-05-2024	07-05-2024	WDL TFR INB 0098294162096 AT 08577 SME BR KUMARAPARK		1,000.00		57,454.61CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-05-2024	07-05-2024	WDL TFR INB 0097858162094 AT 08577 SME BR KUMARAPARK		12,000.00		45,454.61CR
07-05-2024	07-05-2024	WDL TFR INB 0097857162095 AT 08577 SME BR KUMARAPARK		5,664.00		39,790.61CR
08-05-2024	08-05-2024	WDL TFR INB 0098290162099 AT 08577 SME BR KUMARAPARK		1,800.00		37,990.61CR
08-05-2024	08-05-2024	WDL TFR INB 0097864162097 AT 08577 SME BR KUMARAPARK		10,771.00		27,219.61CR
08-05-2024	08-05-2024	WDL TFR INB 0097864162097 AT 08577 SME BR KUMARAPARK		2,000.00		25,219.61CR
08-05-2024	08-05-2024	WDL TFR INB 0097861162090 AT 08577 SME BR KUMARAPARK		2,000.00		23,219.61CR
08-05-2024	08-05-2024	WDL TFR INB 0097861162090 AT 08577 SME BR KUMARAPARK		2,000.00		21,219.61CR
08-05-2024	08-05-2024	WDL TFR INB 0098290162099 AT 08577 SME BR KUMARAPARK		1,000.00		20,219.61CR
08-05-2024	08-05-2024	WDL TFR INB 0098290162099 AT 08577 SME BR KUMARAPARK		2,000.00		18,219.61CR
09-05-2024	09-05-2024	WDL TFR INB 0097870162098 AT 08577 SME BR KUMARAPARK		3,000.00		15,219.61CR
09-05-2024	09-05-2024	WDL TFR INB 0097884162093 AT 08577 SME BR KUMARAPARK		1,500.00		13,719.61CR
11-05-2024	11-05-2024	WDL TFR INB 0097860162090 AT 08577 SME BR KUMARAPARK		1,000.00		12,719.61CR
11-05-2024	11-05-2024	WDL TFR INB 0098288162094 AT 08577 SME BR KUMARAPARK		400.00		12,319.61CR
11-05-2024	11-05-2024	WDL TFR INB 0097859162093 AT 08577 SME BR KUMARAPARK		1,000.00		11,319.61CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-05-2024	12-05-2024	WDL TFR INB 0098289162093 AT 08577 SME BR KUMARAPARK		2,226.00		9,093.61CR
12-05-2024	12-05-2024	WDL TFR INB 0098290162099 AT 08577 SME BR KUMARAPARK		985.00		8,108.61CR
12-05-2024	12-05-2024	WDL TFR INB 0097864162097 AT 08577 SME BR KUMARAPARK		1,000.00		7,108.61CR
12-05-2024	12-05-2024	WDL TFR INB 0098298162092 AT 08577 SME BR KUMARAPARK		200.00		6,908.61CR
13-05-2024	13-05-2024	WDL TFR INB 0097855162097 AT 08577 SME BR KUMARAPARK		1,000.00		5,908.61CR
14-05-2024	14-05-2024	WDL TFR INB 0097871162098 AT 08577 SME BR KUMARAPARK		1,000.00		4,908.61CR
14-05-2024	14-05-2024	WDL TFR INB 0097857162095 AT 08577 SME BR KUMARAPARK		500.00		4,408.61CR
14-05-2024	14-05-2024	DEP TFR NEFT*RATN0000999*0003759430 81*SHREE BHEEMASENA AG 0099410044308 AT 08577 SME BR KUMARAPARK			48,911.50	53,320.11CR
15-05-2024	15-05-2024	DEP TFR RTGS UTR NO: RATNR52024051500539807 0099860044304 AT 08577 SME BR KUMARAPARK			19,99,050.50	20,52,370.61 CR
15-05-2024	15-05-2024	WDL TFR INB RTGS UTR NO: SBNR12024051522596220 0099827044308 AT 08577 SME BR KUMARAPARK		20,50,166.50		2,204.11CR
15-05-2024	15-05-2024	DEP TFR RTGS UTR NO: RATNR52024051500543469 0099856044300 AT 08577 SME BR KUMARAPARK			20,46,700.25	20,48,904.36 CR
15-05-2024	15-05-2024	WDL TFR INB RTGS UTR NO: SBNR12024051522598213 0099110044305 AT 08577 SME BR KUMARAPARK		20,40,166.50		8,737.86CR
15-05-2024	15-05-2024	DEP TFR RTGS UTR NO: RATNR52024051500544319 0099855044301 AT 08577 SME BR KUMARAPARK			20,43,100.25	20,51,838.11 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-05-2024	15-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051522599569 0099111044305 AT 08577 SME BR KUMARAPARK		20,36,500.25		15,337.86CR
15-05-2024	15-05-2024	DEP TFR RTGS UTR NO: RATNR52024051500545829 0099855044301 AT 08577 SME BR KUMARAPARK			20,25,644.70	20,40,982.56 CR
15-05-2024	15-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051522601555 0099109044308 AT 08577 SME BR KUMARAPARK		20,30,244.50		10,738.06CR
15-05-2024	15-05-2024	DEP TFR RTGS UTR NO: RATNR52024051500548115 0099859044307 AT 08577 SME BR KUMARAPARK			20,40,500.25	20,51,238.31 CR
15-05-2024	15-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051522605625 0099108044309 AT 08577 SME BR KUMARAPARK		20,40,600.25		10,638.06CR
15-05-2024	15-05-2024	DEP TFR RTGS UTR NO: RATNR52024051500549959 0099859044307 AT 08577 SME BR KUMARAPARK			20,35,600.25	20,46,238.31 CR
15-05-2024	15-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051522621852 0099111044305 AT 08577 SME BR KUMARAPARK		20,42,355.40		3,882.91CR
15-05-2024	15-05-2024	DEP TFR RTGS UTR NO: RATNR52024051500557674 0099856044300 AT 08577 SME BR KUMARAPARK			20,48,155.60	20,52,038.51 CR
15-05-2024	15-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051522624771 0099827044308 AT 08577 SME BR KUMARAPARK		20,47,800.05		4,238.46CR
15-05-2024	15-05-2024	DEP TFR RTGS UTR NO: RATNR52024051500559129 0099860044304 AT 08577 SME BR KUMARAPARK			20,43,112.50	20,47,350.96 CR
15-05-2024	15-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051522629341 0099113044303 AT 08577 SME BR KUMARAPARK		20,40,388.90		6,962.06CR
15-05-2024	15-05-2024	DEP TFR RTGS UTR NO: RATNR52024051500561524 0099856044300 AT 08577 SME BR KUMARAPARK			20,38,900.25	20,45,862.31 CR

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15-05-2024	15-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051522632626 0099110044305 AT 08577 SME BR KUMARAPARK		20,40,177.90		5,684.41CR
15-05-2024	15-05-2024	DEP TFR RTGS UTR NO: RATNR52024051500563834 0099855044301 AT 08577 SME BR KUMARAPARK			20,41,200.25	20,46,884.66 CR
15-05-2024	15-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051522636549 0099112044304 AT 08577 SME BR KUMARAPARK		20,36,800.25		10,084.41CR
15-05-2024	15-05-2024	DEP TFR RTGS UTR NO: RATNR52024051500565136 0099855044301 AT 08577 SME BR KUMARAPARK			20,37,316.50	20,47,400.91 CR
15-05-2024	15-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051522640444 0099111044305 AT 08577 SME BR KUMARAPARK		20,37,644.50		9,756.41CR
15-05-2024	15-05-2024	DEP TFR RTGS UTR NO: RATNR52024051500566637 0099860044304 AT 08577 SME BR KUMARAPARK			20,31,644.50	20,41,400.91 CR
15-05-2024	15-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051522644514 0099109044308 AT 08577 SME BR KUMARAPARK		20,33,644.25		7,756.66CR
15-05-2024	15-05-2024	DEP TFR RTGS UTR NO: RATNR52024051500569489 0099856044300 AT 08577 SME BR KUMARAPARK			20,39,600.25	20,47,356.91 CR
15-05-2024	15-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051522658500 0099111044305 AT 08577 SME BR KUMARAPARK		20,25,600.25		21,756.66CR
15-05-2024	15-05-2024	DEP TFR RTGS UTR NO: RATNR52024051500574104 0099860044304 AT 08577 SME BR KUMARAPARK			20,14,600.25	20,36,356.91 CR
15-05-2024	15-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051522663594 0099111044305 AT 08577 SME BR KUMARAPARK		20,26,411.50		9,945.41CR
15-05-2024	15-05-2024	DEP TFR RTGS UTR NO: RATNR52024051500575938 0099859044307 AT 08577 SME BR KUMARAPARK			20,26,155.50	20,36,100.91 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-05-2024	15-05-2024	WDL TFR INB RTGS UTR NO: SBINR1202405152266990 0099108044309 AT 08577 SME BR KUMARAPARK		20,21,300.25		14,800.66CR
15-05-2024	15-05-2024	DEP TFR RTGS UTR NO: RATNR52024051500597998 0099856044300 AT 08577 SME BR KUMARAPARK			20,18,400.50	20,33,201.16 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622743258 0099108044309 AT 08577 SME BR KUMARAPARK		2,02,644.30		18,30,556.86 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622743228 0099827044308 AT 08577 SME BR KUMARAPARK		2,01,677.80		16,28,879.06 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622757118 0099112044304 AT 08577 SME BR KUMARAPARK		2,02,400.24		14,26,478.82 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622757132 0099827044308 AT 08577 SME BR KUMARAPARK		2,01,400.25		12,25,078.57 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622757159 0099111044305 AT 08577 SME BR KUMARAPARK		2,03,200.25		10,21,878.32 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622757170 0099827044308 AT 08577 SME BR KUMARAPARK		2,01,400.25		8,20,478.07CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622757186 0099111044305 AT 08577 SME BR KUMARAPARK		2,04,500.25		6,15,977.82CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622757259 0099112044304 AT 08577 SME BR KUMARAPARK		2,01,400.25		4,14,577.57CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622757343 0099108044309 AT 08577 SME BR KUMARAPARK		2,02,455.36		2,12,122.21CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622757388 0099112044304 AT 08577 SME BR KUMARAPARK		2,01,611.50		10,510.71CR

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16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600680886 0099859044307 AT 08577 SME BR KUMARAPARK			20,26,100.50	20,36,611.21 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622762326 0099108044309 AT 08577 SME BR KUMARAPARK		2,01,622.50		18,34,988.71 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622762440 0099111044305 AT 08577 SME BR KUMARAPARK		2,01,477.60		16,33,511.11 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622762488 0099110044305 AT 08577 SME BR KUMARAPARK		2,01,622.50		14,31,888.61 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622762500 0099111044305 AT 08577 SME BR KUMARAPARK		2,02,155.50		12,29,733.11 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622762589 0099113044303 AT 08577 SME BR KUMARAPARK		2,01,400.25		10,28,332.86 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622762619 0099112044304 AT 08577 SME BR KUMARAPARK		2,01,622.50		8,26,710.36CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622762650 0099112044304 AT 08577 SME BR KUMARAPARK		2,02,400.25		6,24,310.11CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622762720 0099827044308 AT 08577 SME BR KUMARAPARK		2,01,122.50		4,23,187.61CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622762677 0099111044305 AT 08577 SME BR KUMARAPARK		2,01,400.25		2,21,787.36CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622762788 0099111044305 AT 08577 SME BR KUMARAPARK		2,01,600.25		20,187.11CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600692251 0099855044301 AT 08577 SME BR KUMARAPARK			20,17,166.40	20,37,353.51 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622763522 0099110044305 AT 08577 SME BR KUMARAPARK		20,24,600.25		12,753.26CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600694044 0099855044301 AT 08577 SME BR KUMARAPARK			20,18,900.25	20,31,653.51 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622764259 0099113044303 AT 08577 SME BR KUMARAPARK		20,17,944.50		13,709.01CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600694816 0099855044301 AT 08577 SME BR KUMARAPARK			20,23,366.40	20,37,075.41 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622765008 0099112044304 AT 08577 SME BR KUMARAPARK		20,21,200.25		15,875.16CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600695222 0099855044301 AT 08577 SME BR KUMARAPARK			20,10,366.40	20,26,241.56 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622765682 0099113044303 AT 08577 SME BR KUMARAPARK		20,24,977.50		1,264.06CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600696277 0099859044307 AT 08577 SME BR KUMARAPARK			20,36,010.50	20,37,274.56 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622766598 0099111044305 AT 08577 SME BR KUMARAPARK		20,20,144.50		17,130.06CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600696906 0099859044307 AT 08577 SME BR KUMARAPARK			20,10,100.50	20,27,230.56 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622767649 0099112044304 AT 08577 SME BR KUMARAPARK		20,22,300.25		4,930.31CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600697342 0099856044300 AT 08577 SME BR KUMARAPARK			20,32,221.60	20,37,151.91 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622769075 0099110044305 AT 08577 SME BR KUMARAPARK		20,19,766.20		17,385.71CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600698607 0099856044300 AT 08577 SME BR KUMARAPARK			20,11,500.50	20,28,886.21 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622770529 0099110044305 AT 08577 SME BR KUMARAPARK		20,23,400.50		5,485.71CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600699060 0099860044304 AT 08577 SME BR KUMARAPARK			20,31,566.40	20,37,052.11 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622771891 0099113044303 AT 08577 SME BR KUMARAPARK		20,21,644.50		15,407.61CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600699749 0099859044307 AT 08577 SME BR KUMARAPARK			20,11,644.50	20,27,052.11 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622773412 0099108044309 AT 08577 SME BR KUMARAPARK		20,20,644.50		6,407.61CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600700989 0099856044300 AT 08577 SME BR KUMARAPARK			20,30,166.50	20,36,574.11 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622775061 0099109044308 AT 08577 SME BR KUMARAPARK		20,21,644.50		14,929.61CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600702106 0099859044307 AT 08577 SME BR KUMARAPARK			20,12,600.25	20,27,529.86 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622776675 0099109044308 AT 08577 SME BR KUMARAPARK		20,17,800.25		9,729.61CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600702945 0099856044300 AT 08577 SME BR KUMARAPARK			20,27,500.25	20,37,229.86 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622778700 0099111044305 AT 08577 SME BR KUMARAPARK		20,14,155.50		23,074.36CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600704017 0099855044301 AT 08577 SME BR KUMARAPARK			20,02,600.40	20,25,674.76 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622780163 0099827044308 AT 08577 SME BR KUMARAPARK		20,17,988.50		7,686.26CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600704483 0099860044304 AT 08577 SME BR KUMARAPARK			20,28,166.50	20,35,852.76 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622781958 0099827044308 AT 08577 SME BR KUMARAPARK		20,16,400.25		19,452.51CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600705613 0099856044300 AT 08577 SME BR KUMARAPARK			2,02,644.50	2,22,097.01CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600705945 0099860044304 AT 08577 SME BR KUMARAPARK			18,15,200.50	20,37,297.51 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622784162 0099108044309 AT 08577 SME BR KUMARAPARK		20,16,200.25		21,097.26CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600706688 0099856044300 AT 08577 SME BR KUMARAPARK			20,11,100.25	20,32,197.51 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622790461 0099108044309 AT 08577 SME BR KUMARAPARK		20,30,500.25		1,697.26CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600711220 0099859044307 AT 08577 SME BR KUMARAPARK			20,35,100.50	20,36,797.76 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622792515 0099110044305 AT 08577 SME BR KUMARAPARK		20,22,300.70		14,497.06CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600711988 0099859044307 AT 08577 SME BR KUMARAPARK			20,02,544.60	20,17,041.66 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622797702 0099113044303 AT 08577 SME BR KUMARAPARK		20,16,400.25		641.41CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600714362 0099859044307 AT 08577 SME BR KUMARAPARK			20,36,100.25	20,36,741.66 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622805877 0099110044305 AT 08577 SME BR KUMARAPARK		20,24,500.25		12,241.41CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600717476 0099860044304 AT 08577 SME BR KUMARAPARK			20,16,400.25	20,28,641.66 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622811973 0099111044305 AT 08577 SME BR KUMARAPARK		20,26,400.25		2,241.41CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600719004 0099860044304 AT 08577 SME BR KUMARAPARK			20,35,020.50	20,37,261.91 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622816032 0099113044303 AT 08577 SME BR KUMARAPARK		20,24,600.25		12,661.66CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600721325 0099855044301 AT 08577 SME BR KUMARAPARK			20,11,500.25	20,24,161.91 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622819403 0099112044304 AT 08577 SME BR KUMARAPARK		15,11,500.25		5,12,661.66CR
16-05-2024	16-05-2024	DEP TFR RTGS UTR NO: RATNR52024051600723195 0099859044307 AT 08577 SME BR KUMARAPARK			15,04,410.55	20,17,072.21 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622824309 0099112044304 AT 08577 SME BR KUMARAPARK		20,16,500.80		571.41CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-05-2024	16-05-2024	DEP TFR NEFT*RATN0000999*0003762593 79*SHREE BHEEMASENA AG 0097180044308 AT 08577 SME BR KUMARAPARK			20,30,400.65	20,30,972.06 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622842474 0099112044304 AT 08577 SME BR KUMARAPARK		20,17,800.50		13,171.56CR
16-05-2024	16-05-2024	DEP TFR NEFT*RATN0000999*0003762782 59*SHREE BHEEMASENA AG 0098206044305 AT 08577 SME BR KUMARAPARK			20,09,100.50	20,22,272.06 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622867651 0099111044305 AT 08577 SME BR KUMARAPARK		20,21,500.70		771.36CR
16-05-2024	16-05-2024	DEP TFR NEFT*RATN0000999*0003762837 67*SHREE BHEEMASENA AG 0099963044309 AT 08577 SME BR KUMARAPARK			20,33,100.76	20,33,872.12 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622881802 0099108044309 AT 08577 SME BR KUMARAPARK		20,28,900.25		4,971.87CR
16-05-2024	16-05-2024	DEP TFR NEFT*RATN0000999*0003762909 99*SHREE BHEEMASENA AG 0099410044308 AT 08577 SME BR KUMARAPARK			20,29,122.50	20,34,094.37 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622901198 0099112044304 AT 08577 SME BR KUMARAPARK		20,22,700.60		11,393.77CR
16-05-2024	16-05-2024	DEP TFR NEFT*RATN0000999*0003763004 87*SHREE BHEEMASENA AG 0097226044300 AT 08577 SME BR KUMARAPARK			20,16,488.70	20,27,882.47 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622922976 0099112044304 AT 08577 SME BR KUMARAPARK		20,25,100.25		2,782.22CR
16-05-2024	16-05-2024	DEP TFR NEFT*RATN0000999*0003763130 70*SHREE BHEEMASENA AG 0097217044301 AT 08577 SME BR KUMARAPARK			20,23,100.25	20,25,882.47 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622935988 0099110044305 AT 08577 SME BR KUMARAPARK		20,21,644.50		4,237.97CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-05-2024	16-05-2024	DEP TFR NEFT*RATN0000999*0003763176 52*SHREE BHEEMASENA AG 0099410044308 AT 08577 SME BR KUMARAPARK			20,18,900.25	20,23,138.22 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622948155 0099111044305 AT 08577 SME BR KUMARAPARK		20,15,200.25		7,937.97CR
16-05-2024	16-05-2024	DEP TFR NEFT*RATN0000999*0003763231 38*SHREE BHEEMASENA AG 0099965044307 AT 08577 SME BR KUMARAPARK			20,17,255.50	20,25,193.47 CR
16-05-2024	16-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051622959705 0099112044304 AT 08577 SME BR KUMARAPARK		20,15,200.25		9,993.22CR
16-05-2024	16-05-2024	DEP TFR NEFT*RATN0000999*0003763304 85*SHREE BHEEMASENA AG 0098177044306 AT 08577 SME BR KUMARAPARK			20,06,155.50	20,16,148.72 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723019309 0099827044308 AT 08577 SME BR KUMARAPARK		20,14,533.25		1,615.47CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700875973 0099859044307 AT 08577 SME BR KUMARAPARK			20,24,166.50	20,25,781.97 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723019969 0099109044308 AT 08577 SME BR KUMARAPARK		20,14,500.25		11,281.72CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700876212 0099855044301 AT 08577 SME BR KUMARAPARK			20,11,644.50	20,22,926.22 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723020229 0099111044305 AT 08577 SME BR KUMARAPARK		20,01,600.25		21,325.97CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700876926 0099856044300 AT 08577 SME BR KUMARAPARK			20,04,900.60	20,26,226.57 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723020553 0099112044304 AT 08577 SME BR KUMARAPARK		20,16,422.50		9,804.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700878705 0099856044300 AT 08577 SME BR KUMARAPARK			20,10,366.50	20,20,170.57 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723021067 0099108044309 AT 08577 SME BR KUMARAPARK		20,18,700.25		1,470.32CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700881161 0099859044307 AT 08577 SME BR KUMARAPARK			20,24,166.50	20,25,636.82 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723021359 0099827044308 AT 08577 SME BR KUMARAPARK		20,11,644.20		13,992.62CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700881789 0099859044307 AT 08577 SME BR KUMARAPARK			20,06,500.25	20,20,492.87 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723021928 0099827044308 AT 08577 SME BR KUMARAPARK		20,01,466.50		19,026.37CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700882733 0099860044304 AT 08577 SME BR KUMARAPARK			20,07,025.50	20,26,051.87 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723022624 0099113044303 AT 08577 SME BR KUMARAPARK		20,11,322.50		14,729.37CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700883075 0099856044300 AT 08577 SME BR KUMARAPARK			20,02,600.50	20,17,329.87 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723023050 0099111044305 AT 08577 SME BR KUMARAPARK		20,12,600.25		4,729.62CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700883546 0099856044300 AT 08577 SME BR KUMARAPARK			20,21,400.25	20,26,129.87 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723023567 0099109044308 AT 08577 SME BR KUMARAPARK		20,14,200.30		11,929.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700884781 0099855044301 AT 08577 SME BR KUMARAPARK			20,08,677.50	20,20,607.07 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723024115 0099108044309 AT 08577 SME BR KUMARAPARK		20,16,400.25		4,206.82CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700885404 0099855044301 AT 08577 SME BR KUMARAPARK			20,22,020.50	20,26,227.32 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723024641 0099109044308 AT 08577 SME BR KUMARAPARK		20,14,233.10		11,994.22CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700886765 0099856044300 AT 08577 SME BR KUMARAPARK			20,08,677.90	20,20,672.12 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723025343 0099112044304 AT 08577 SME BR KUMARAPARK		20,03,166.50		17,505.62CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700887776 0099860044304 AT 08577 SME BR KUMARAPARK			20,06,200.25	20,23,705.87 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723026062 0099108044309 AT 08577 SME BR KUMARAPARK		20,14,500.25		9,205.62CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700888317 0099856044300 AT 08577 SME BR KUMARAPARK			20,10,366.90	20,19,572.52 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723026955 0099110044305 AT 08577 SME BR KUMARAPARK		20,11,200.60		8,371.92CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700889576 0099855044301 AT 08577 SME BR KUMARAPARK			20,17,200.25	20,25,572.17 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723028466 0099113044303 AT 08577 SME BR KUMARAPARK		20,11,533.50		14,038.67CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700891109 0099856044300 AT 08577 SME BR KUMARAPARK			20,06,400.25	20,20,438.92 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723029614 0099112044304 AT 08577 SME BR KUMARAPARK		20,10,622.50		9,816.42CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700891688 0099860044304 AT 08577 SME BR KUMARAPARK			20,16,400.25	20,26,216.67 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723030678 0099108044309 AT 08577 SME BR KUMARAPARK		20,13,200.25		13,016.42CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700892921 0099859044307 AT 08577 SME BR KUMARAPARK			20,06,400.25	20,19,416.67 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723032190 0099108044309 AT 08577 SME BR KUMARAPARK		20,13,422.50		5,994.17CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700893712 0099855044301 AT 08577 SME BR KUMARAPARK			20,20,200.35	20,26,194.52 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723034185 0099827044308 AT 08577 SME BR KUMARAPARK		20,11,400.25		14,794.27CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700895102 0099855044301 AT 08577 SME BR KUMARAPARK			20,04,200.50	20,18,994.77 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723035844 0099113044303 AT 08577 SME BR KUMARAPARK		20,10,200.25		8,794.52CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700896243 0099856044300 AT 08577 SME BR KUMARAPARK			20,17,200.50	20,25,995.02 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723037838 0099111044305 AT 08577 SME BR KUMARAPARK		20,03,522.60		22,472.42CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700897749 0099860044304 AT 08577 SME BR KUMARAPARK			19,98,733.60	20,21,206.02 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723040595 0099108044309 AT 08577 SME BR KUMARAPARK		20,11,433.50		9,772.52CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700899570 0099856044300 AT 08577 SME BR KUMARAPARK			20,16,500.50	20,26,273.02 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723043579 0099111044305 AT 08577 SME BR KUMARAPARK		20,10,200.25		16,072.77CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700900928 0099860044304 AT 08577 SME BR KUMARAPARK			20,01,500.36	20,17,573.13 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723046070 0099111044305 AT 08577 SME BR KUMARAPARK		17,28,000.00		2,89,573.13CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: RATNR52024051700902444 0099860044304 AT 08577 SME BR KUMARAPARK			17,26,549.04	20,16,122.17 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723048295 0099109044308 AT 08577 SME BR KUMARAPARK		20,10,655.40		5,466.77CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712594314 0099855044301 AT 08577 SME BR KUMARAPARK			20,01,500.25	20,06,967.02 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723051152 0099111044305 AT 08577 SME BR KUMARAPARK		20,04,655.20		2,311.82CR
17-05-2024	17-05-2024	DEP TFR NEFT*RATN0000999*0003764734 57*SHREE BHEEMASENA AG 0098177044306 AT 08577 SME BR KUMARAPARK			20,03,100.50	20,05,412.32 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723065220 0099110044305 AT 08577 SME BR KUMARAPARK		20,01,500.25		3,912.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712602842 0099856044300 AT 08577 SME BR KUMARAPARK			20,03,466.50	20,07,378.57 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723068894 0099827044308 AT 08577 SME BR KUMARAPARK		20,06,422.50		956.07CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712597980 0099856044300 AT 08577 SME BR KUMARAPARK			20,18,600.25	20,19,556.32 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723073759 0099108044309 AT 08577 SME BR KUMARAPARK		20,10,200.25		9,356.07CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712598037 0099856044300 AT 08577 SME BR KUMARAPARK			20,02,644.50	20,12,000.57 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723076960 0099113044303 AT 08577 SME BR KUMARAPARK		20,06,500.25		5,500.32CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712603022 0099859044307 AT 08577 SME BR KUMARAPARK			20,01,322.50	20,06,822.82 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723081041 0099109044308 AT 08577 SME BR KUMARAPARK		20,04,533.50		2,289.32CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712598107 0099859044307 AT 08577 SME BR KUMARAPARK			20,11,500.25	20,13,789.57 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723084420 0099827044308 AT 08577 SME BR KUMARAPARK		20,06,433.50		7,356.07CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712603119 0099855044301 AT 08577 SME BR KUMARAPARK			20,01,622.50	20,08,978.57 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723088090 0099111044305 AT 08577 SME BR KUMARAPARK		20,07,496.50		1,482.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712604870 0099855044301 AT 08577 SME BR KUMARAPARK			20,08,900.56	20,10,382.63 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723091663 0099827044308 AT 08577 SME BR KUMARAPARK		20,04,655.20		5,727.43CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712604924 0099859044307 AT 08577 SME BR KUMARAPARK			20,11,500.25	20,17,227.68 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723095098 0099111044305 AT 08577 SME BR KUMARAPARK		20,08,944.50		8,283.18CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712598391 0099860044304 AT 08577 SME BR KUMARAPARK			20,14,500.50	20,22,783.68 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723099355 0099111044305 AT 08577 SME BR KUMARAPARK		20,10,366.50		12,417.18CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712603308 0099856044300 AT 08577 SME BR KUMARAPARK			20,12,500.60	20,24,917.78 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723103305 0099109044308 AT 08577 SME BR KUMARAPARK		20,10,200.25		14,717.53CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712598499 0099856044300 AT 08577 SME BR KUMARAPARK			20,10,355.60	20,25,073.13 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723107529 0099827044308 AT 08577 SME BR KUMARAPARK		20,07,600.60		17,472.53CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712598538 0099856044300 AT 08577 SME BR KUMARAPARK			20,01,500.50	20,18,973.03 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723110966 0099108044309 AT 08577 SME BR KUMARAPARK		20,09,700.25		9,272.78CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712598572 0099860044304 AT 08577 SME BR KUMARAPARK			20,13,600.25	20,22,873.03 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723113954 0099110044305 AT 08577 SME BR KUMARAPARK		20,07,622.50		15,250.53CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712603494 0099855044301 AT 08577 SME BR KUMARAPARK			20,01,622.50	20,16,873.03 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723117487 0099113044303 AT 08577 SME BR KUMARAPARK		20,07,644.50		9,228.53CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712603541 0099855044301 AT 08577 SME BR KUMARAPARK			20,13,600.25	20,22,828.78 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723119787 0099827044308 AT 08577 SME BR KUMARAPARK		20,06,200.25		16,628.53CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712605313 0099859044307 AT 08577 SME BR KUMARAPARK			20,05,644.50	20,22,273.03 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723121885 0099110044305 AT 08577 SME BR KUMARAPARK		20,06,400.25		15,872.78CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712605358 0099855044301 AT 08577 SME BR KUMARAPARK			20,00,700.50	20,16,573.28 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723124427 0099108044309 AT 08577 SME BR KUMARAPARK		20,04,600.25		11,973.03CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712605411 0099859044307 AT 08577 SME BR KUMARAPARK			20,04,500.50	20,16,473.53 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723128987 0099109044308 AT 08577 SME BR KUMARAPARK		20,04,600.35		11,873.18CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712603743 0099855044301 AT 08577 SME BR KUMARAPARK			20,06,500.50	20,18,373.68 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723132870 0099113044303 AT 08577 SME BR KUMARAPARK		20,03,422.50		14,951.18CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712605582 0099860044304 AT 08577 SME BR KUMARAPARK			20,07,544.60	20,22,495.78 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723137506 0099112044304 AT 08577 SME BR KUMARAPARK		20,03,400.25		19,095.53CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712605659 0099855044301 AT 08577 SME BR KUMARAPARK			20,04,500.60	20,23,596.13 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723140929 0099111044305 AT 08577 SME BR KUMARAPARK		20,02,533.20		21,062.93CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712603911 0099856044300 AT 08577 SME BR KUMARAPARK			19,96,400.50	20,17,463.43 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723144729 0099110044305 AT 08577 SME BR KUMARAPARK		20,01,644.50		15,818.93CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712599206 0099855044301 AT 08577 SME BR KUMARAPARK			19,98,100.50	20,13,919.43 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723148652 0099110044305 AT 08577 SME BR KUMARAPARK		20,01,400.25		12,519.18CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712599260 0099859044307 AT 08577 SME BR KUMARAPARK			19,60,200.50	19,72,719.68 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723153163 0099110044305 AT 08577 SME BR KUMARAPARK		19,71,644.50		1,075.18CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712599305 0099856044300 AT 08577 SME BR KUMARAPARK			2,05,644.50	2,06,719.68CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712599306 0099860044304 AT 08577 SME BR KUMARAPARK			2,01,500.25	4,08,219.93CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712599307 0099859044307 AT 08577 SME BR KUMARAPARK			2,01,644.50	6,09,864.43CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712604092 0099855044301 AT 08577 SME BR KUMARAPARK			2,03,644.50	8,13,508.93CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712605933 0099859044307 AT 08577 SME BR KUMARAPARK			2,04,622.30	10,18,131.23 CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712604120 0099859044307 AT 08577 SME BR KUMARAPARK			2,02,366.40	12,20,497.63 CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712599329 0099860044304 AT 08577 SME BR KUMARAPARK			2,01,644.50	14,22,142.13 CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712605950 0099856044300 AT 08577 SME BR KUMARAPARK			2,07,944.50	16,30,086.63 CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712604128 0099860044304 AT 08577 SME BR KUMARAPARK			3,41,622.50	19,71,709.13 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBNR12024051723162050 0099110044305 AT 08577 SME BR KUMARAPARK		19,70,366.50		1,342.63CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712604189 0099859044307 AT 08577 SME BR KUMARAPARK			2,01,677.80	2,03,020.43CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712606013 0099855044301 AT 08577 SME BR KUMARAPARK			4,11,655.50	6,14,675.93CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712606014 0099855044301 AT 08577 SME BR KUMARAPARK			3,68,700.25	9,83,376.18CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712604190 0099856044300 AT 08577 SME BR KUMARAPARK			3,11,566.50	12,94,942.68 CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712606012 0099860044304 AT 08577 SME BR KUMARAPARK			3,16,477.50	16,11,420.18 CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712606031 0099856044300 AT 08577 SME BR KUMARAPARK			3,61,255.60	19,72,675.78 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723169077 0099827044308 AT 08577 SME BR KUMARAPARK		19,68,400.36		4,275.42CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712604320 0099856044300 AT 08577 SME BR KUMARAPARK			19,66,500.50	19,70,775.92 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723174885 0099111044305 AT 08577 SME BR KUMARAPARK		19,64,500.25		6,275.67CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712606218 0099855044301 AT 08577 SME BR KUMARAPARK			19,60,355.40	19,66,631.07 CR
17-05-2024	17-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051723182128 0099112044304 AT 08577 SME BR KUMARAPARK		19,65,400.50		1,230.57CR
17-05-2024	17-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051712606362 0099856044300 AT 08577 SME BR KUMARAPARK			19,71,266.80	19,72,497.37 CR
17-05-2024	17-05-2024	WDL TFR INB 0097874162095 AT 08577 SME BR KUMARAPARK		3,000.00		19,69,497.37 CR
17-05-2024	17-05-2024	WDL TFR INB 0097853162099 AT 08577 SME BR KUMARAPARK		4,000.00		19,65,497.37 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823273670 0099110044305 AT 08577 SME BR KUMARAPARK		19,63,400.25		2,097.12CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800072085 0099856044300 AT 08577 SME BR KUMARAPARK			19,66,123.50	19,68,220.62 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823274005 0099108044309 AT 08577 SME BR KUMARAPARK		19,55,100.25		13,120.37CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800072828 0099855044301 AT 08577 SME BR KUMARAPARK			19,51,600.25	19,64,720.62 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823274342 0099111044305 AT 08577 SME BR KUMARAPARK		19,57,866.50		6,854.12CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800073184 0099856044300 AT 08577 SME BR KUMARAPARK			19,61,500.10	19,68,354.22 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823274617 0099112044304 AT 08577 SME BR KUMARAPARK		19,50,600.25		17,753.97CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800073538 0099855044301 AT 08577 SME BR KUMARAPARK			19,40,600.25	19,58,354.22 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823275079 0099827044308 AT 08577 SME BR KUMARAPARK		19,57,800.50		553.72CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800073810 0099856044300 AT 08577 SME BR KUMARAPARK			19,50,644.50	19,51,198.22 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823275524 0099109044308 AT 08577 SME BR KUMARAPARK		19,48,900.36		2,297.86CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800075768 0099856044300 AT 08577 SME BR KUMARAPARK			19,66,122.60	19,68,420.46 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823276168 0099113044303 AT 08577 SME BR KUMARAPARK		19,60,544.50		7,875.96CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800077958 0099856044300 AT 08577 SME BR KUMARAPARK			19,58,700.25	19,66,576.21 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823276659 0099110044305 AT 08577 SME BR KUMARAPARK		19,61,200.25		5,375.96CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800078944 0099856044300 AT 08577 SME BR KUMARAPARK			19,57,622.50	19,62,998.46 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823277036 0099827044308 AT 08577 SME BR KUMARAPARK		19,55,600.35		7,398.11CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800080117 0099860044304 AT 08577 SME BR KUMARAPARK			19,61,022.50	19,68,420.61 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823277422 0099112044304 AT 08577 SME BR KUMARAPARK		19,54,600.25		13,820.36CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800081017 0099856044300 AT 08577 SME BR KUMARAPARK			19,48,700.60	19,62,520.96 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823277870 0099109044308 AT 08577 SME BR KUMARAPARK		19,60,400.25		2,120.71CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800081411 0099856044300 AT 08577 SME BR KUMARAPARK			19,42,600.50	19,44,721.21 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823278268 0099111044305 AT 08577 SME BR KUMARAPARK		19,40,655.20		4,066.01CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800082198 0099855044301 AT 08577 SME BR KUMARAPARK			19,60,500.25	19,64,566.26 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823278786 0099827044308 AT 08577 SME BR KUMARAPARK		19,58,900.25		5,666.01CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800083334 0099855044301 AT 08577 SME BR KUMARAPARK			19,62,277.50	19,67,943.51 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823279464 0099109044308 AT 08577 SME BR KUMARAPARK		19,46,700.20		21,243.31CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800083767 0099859044307 AT 08577 SME BR KUMARAPARK			19,40,500.50	19,61,743.81 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823280334 0099112044304 AT 08577 SME BR KUMARAPARK		19,60,400.25		1,343.56CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800084426 0099856044300 AT 08577 SME BR KUMARAPARK			19,67,050.50	19,68,394.06 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823281274 0099109044308 AT 08577 SME BR KUMARAPARK		19,61,500.25		6,893.81CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800084815 0099859044307 AT 08577 SME BR KUMARAPARK			19,55,600.50	19,62,494.31 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823282078 0099112044304 AT 08577 SME BR KUMARAPARK		19,47,800.25		14,694.06CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800085173 0099855044301 AT 08577 SME BR KUMARAPARK			19,52,911.60	19,67,605.66 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823282870 0099110044305 AT 08577 SME BR KUMARAPARK		19,60,200.25		7,405.41CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800085793 0099859044307 AT 08577 SME BR KUMARAPARK			19,51,688.90	19,59,094.31 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823283664 0099108044309 AT 08577 SME BR KUMARAPARK		19,54,200.25		4,894.06CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800087096 0099859044307 AT 08577 SME BR KUMARAPARK			19,63,100.25	19,67,994.31 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823284773 0099109044308 AT 08577 SME BR KUMARAPARK		19,55,400.25		12,594.06CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800087518 0099860044304 AT 08577 SME BR KUMARAPARK			19,50,600.25	19,63,194.31 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823285717 0099110044305 AT 08577 SME BR KUMARAPARK		19,41,633.50		21,560.81CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800087991 0099856044300 AT 08577 SME BR KUMARAPARK			19,45,200.25	19,66,761.06 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823286790 0099112044304 AT 08577 SME BR KUMARAPARK		19,50,644.50		16,116.56CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800089045 0099860044304 AT 08577 SME BR KUMARAPARK			19,47,890.50	19,64,007.06 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823287949 0099112044304 AT 08577 SME BR KUMARAPARK		19,54,600.25		9,406.81CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800090177 0099859044307 AT 08577 SME BR KUMARAPARK			19,50,600.25	19,60,007.06 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823288871 0099112044304 AT 08577 SME BR KUMARAPARK		19,54,700.25		5,306.81CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800090798 0099856044300 AT 08577 SME BR KUMARAPARK			19,62,544.50	19,67,851.31 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823290523 0099109044308 AT 08577 SME BR KUMARAPARK		19,50,644.50		17,206.81CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800092204 0099856044300 AT 08577 SME BR KUMARAPARK			19,43,600.25	19,60,807.06 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823292253 0099110044305 AT 08577 SME BR KUMARAPARK		11,45,600.25		8,15,206.81CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: RATNR52024051800092627 0099860044304 AT 08577 SME BR KUMARAPARK			11,40,696.45	19,55,903.26 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823293500 0099827044308 AT 08577 SME BR KUMARAPARK		19,50,600.25		5,303.01CR
18-05-2024	18-05-2024	DEP TFR NEFT*RATN0000999*0003766601 52*SHREE BHEEMASENA AG 0097251044309 AT 08577 SME BR KUMARAPARK			19,61,366.50	19,66,669.51 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823304883 0099110044305 AT 08577 SME BR KUMARAPARK		19,45,633.50		21,036.01CR
18-05-2024	18-05-2024	DEP TFR NEFT*RATN0000999*0003766653 08*SHREE BHEEMASENA AG 0099971044309 AT 08577 SME BR KUMARAPARK			19,42,600.75	19,63,636.76 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823324712 0099108044309 AT 08577 SME BR KUMARAPARK		19,50,644.50		12,992.26CR
18-05-2024	18-05-2024	DEP TFR NEFT*RATN0000999*0003766769 44*SHREE BHEEMASENA AG 0098185044306 AT 08577 SME BR KUMARAPARK			19,53,600.50	19,66,592.76 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR1202405182330423 0099109044308 AT 08577 SME BR KUMARAPARK		19,49,700.25		16,892.51CR
18-05-2024	18-05-2024	DEP TFR NEFT*RATN0000999*0003766801 68*SHREE BHEEMASENA AG 0099955044308 AT 08577 SME BR KUMARAPARK			19,43,600.70	19,60,493.21 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823346988 0099108044309 AT 08577 SME BR KUMARAPARK		19,51,677.50		8,815.71CR
18-05-2024	18-05-2024	WDL TFR INB 0098296162094 AT 08577 SME BR KUMARAPARK		1,000.00		7,815.71CR
18-05-2024	18-05-2024	DEP TFR NEFT*RATN0000999*0003766875 56*SHREE BHEEMASENA AG 0098162044303 AT 08577 SME BR KUMARAPARK			19,59,266.40	19,67,082.11 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823356557 0099109044308 AT 08577 SME BR KUMARAPARK		19,44,755.20		22,326.91CR
18-05-2024	18-05-2024	DEP TFR NEFT*RATN0000999*0003766926 60*SHREE BHEEMASENA AG 0097179044302 AT 08577 SME BR KUMARAPARK			19,39,600.50	19,61,927.41 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823369035 0099111044305 AT 08577 SME BR KUMARAPARK		19,49,800.25		12,127.16CR
18-05-2024	18-05-2024	DEP TFR NEFT*RATN0000999*0003767010 02*SHREE BHEEMASENA AG 0099681044308 AT 08577 SME BR KUMARAPARK			19,55,122.60	19,67,249.76 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823377083 0099113044303 AT 08577 SME BR KUMARAPARK		19,48,977.30		18,272.46CR
18-05-2024	18-05-2024	DEP TFR NEFT*RATN0000999*0003767051 92*SHREE BHEEMASENA AG 0097196044301 AT 08577 SME BR KUMARAPARK			19,49,122.60	19,67,395.06 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823388077 0099111044305 AT 08577 SME BR KUMARAPARK		19,61,500.50		5,894.56CR
18-05-2024	18-05-2024	DEP TFR NEFT*RATN0000999*0003767092 61*SHREE BHEEMASENA AG 0097175044306 AT 08577 SME BR KUMARAPARK			19,55,622.51	19,61,517.07 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823401007 0099827044308 AT 08577 SME BR KUMARAPARK		19,51,622.50		9,894.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812613836 0099859044307 AT 08577 SME BR KUMARAPARK			2,16,400.25	2,26,294.82CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812613839 0099855044301 AT 08577 SME BR KUMARAPARK			2,10,400.36	4,36,695.18CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812613838 0099855044301 AT 08577 SME BR KUMARAPARK			2,10,644.50	6,47,339.68CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812619469 0099855044301 AT 08577 SME BR KUMARAPARK			2,11,644.50	8,58,984.18CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812613840 0099855044301 AT 08577 SME BR KUMARAPARK			2,14,622.50	10,73,606.68 CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812613837 0099855044301 AT 08577 SME BR KUMARAPARK			2,11,600.25	12,85,206.93 CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812619470 0099860044304 AT 08577 SME BR KUMARAPARK			2,10,500.25	14,95,707.18 CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812619468 0099855044301 AT 08577 SME BR KUMARAPARK			2,06,488.90	17,02,196.08 CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812619472 0099856044300 AT 08577 SME BR KUMARAPARK			2,58,600.50	19,60,796.58 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBNR12024051823405141 0099109044308 AT 08577 SME BR KUMARAPARK		19,45,600.25		15,196.33CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812613929 0099855044301 AT 08577 SME BR KUMARAPARK			2,11,622.50	2,26,818.83CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812613930 0099855044301 AT 08577 SME BR KUMARAPARK			2,06,400.25	4,33,219.08CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812619532 0099860044304 AT 08577 SME BR KUMARAPARK			2,11,644.50	6,44,863.58CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812619530 0099860044304 AT 08577 SME BR KUMARAPARK			2,11,500.60	8,56,364.18CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812613931 0099859044307 AT 08577 SME BR KUMARAPARK			2,16,500.25	10,72,864.43 CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812619531 0099859044307 AT 08577 SME BR KUMARAPARK			2,23,500.50	12,96,364.93 CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812619533 0099859044307 AT 08577 SME BR KUMARAPARK			2,06,400.25	15,02,765.18 CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812619537 0099860044304 AT 08577 SME BR KUMARAPARK			2,38,600.25	17,41,365.43 CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812613950 0099856044300 AT 08577 SME BR KUMARAPARK			2,16,400.25	19,57,765.68 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823411048 0099113044303 AT 08577 SME BR KUMARAPARK		19,48,700.25		9,065.43CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812614123 0099860044304 AT 08577 SME BR KUMARAPARK			2,16,400.50	2,25,465.93CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812619654 0099859044307 AT 08577 SME BR KUMARAPARK			2,01,600.25	4,27,066.18CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812614121 0099856044300 AT 08577 SME BR KUMARAPARK			2,11,622.50	6,38,688.68CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812614122 0099856044300 AT 08577 SME BR KUMARAPARK			2,16,500.50	8,55,189.18CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812619652 0099855044301 AT 08577 SME BR KUMARAPARK			2,16,500.25	10,71,689.43 CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812619653 0099855044301 AT 08577 SME BR KUMARAPARK			2,18,500.50	12,90,189.93 CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812614128 0099855044301 AT 08577 SME BR KUMARAPARK			2,10,600.25	15,00,790.18 CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812614129 0099856044300 AT 08577 SME BR KUMARAPARK			2,20,600.25	17,21,390.43 CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812619699 0099856044300 AT 08577 SME BR KUMARAPARK			2,36,500.50	19,57,890.93 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823417379 0099110044305 AT 08577 SME BR KUMARAPARK		19,41,633.50		16,257.43CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812614216 0099856044300 AT 08577 SME BR KUMARAPARK			2,11,622.50	2,27,879.93CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812614218 0099855044301 AT 08577 SME BR KUMARAPARK			2,16,544.50	4,44,424.43CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812614217 0099859044307 AT 08577 SME BR KUMARAPARK			2,16,500.25	6,60,924.68CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812614215 0099859044307 AT 08577 SME BR KUMARAPARK			2,01,655.50	8,62,580.18CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812619809 0099860044304 AT 08577 SME BR KUMARAPARK			2,16,500.50	10,79,080.68 CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812619810 0099856044300 AT 08577 SME BR KUMARAPARK			2,21,600.25	13,00,680.93 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812614230 0099856044300 AT 08577 SME BR KUMARAPARK			2,10,644.50	15,11,325.43 CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812614231 0099860044304 AT 08577 SME BR KUMARAPARK			2,16,400.25	17,27,725.68 CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812619830 0099856044300 AT 08577 SME BR KUMARAPARK			2,30,500.50	19,58,226.18 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823425586 0099827044308 AT 08577 SME BR KUMARAPARK		19,55,600.25		2,625.93CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812619930 0099859044307 AT 08577 SME BR KUMARAPARK			2,16,500.25	2,19,126.18CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812619927 0099859044307 AT 08577 SME BR KUMARAPARK			2,16,500.25	4,35,626.43CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812619932 0099856044300 AT 08577 SME BR KUMARAPARK			2,10,600.25	6,46,226.68CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812614323 0099856044300 AT 08577 SME BR KUMARAPARK			2,14,500.25	8,60,726.93CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812619928 0099859044307 AT 08577 SME BR KUMARAPARK			2,11,600.25	10,72,327.18 CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812619929 0099859044307 AT 08577 SME BR KUMARAPARK			2,20,644.50	12,92,971.68 CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812619936 0099860044304 AT 08577 SME BR KUMARAPARK			2,11,600.25	15,04,571.93 CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812614322 0099860044304 AT 08577 SME BR KUMARAPARK			2,15,600.25	17,20,172.18 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812619951 0099859044307 AT 08577 SME BR KUMARAPARK			2,38,600.25	19,58,772.43 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823430638 0099110044305 AT 08577 SME BR KUMARAPARK		19,48,900.55		9,871.88CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812614410 0099855044301 AT 08577 SME BR KUMARAPARK			2,11,622.50	2,21,494.38CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812620027 0099855044301 AT 08577 SME BR KUMARAPARK			2,14,500.60	4,35,994.98CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812620025 0099856044300 AT 08577 SME BR KUMARAPARK			2,16,400.25	6,52,395.23CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812614411 0099860044304 AT 08577 SME BR KUMARAPARK			2,16,500.25	8,68,895.48CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812620026 0099859044307 AT 08577 SME BR KUMARAPARK			2,10,622.50	10,79,517.98 CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812620024 0099855044301 AT 08577 SME BR KUMARAPARK			2,10,644.50	12,90,162.48 CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812620028 0099855044301 AT 08577 SME BR KUMARAPARK			2,16,500.50	15,06,662.98 CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812614416 0099860044304 AT 08577 SME BR KUMARAPARK			2,11,500.60	17,18,163.58 CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812620042 0099859044307 AT 08577 SME BR KUMARAPARK			2,40,166.50	19,58,330.08 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823435209 0099113044303 AT 08577 SME BR KUMARAPARK		19,47,800.25		10,529.83CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812620101 0099860044304 AT 08577 SME BR KUMARAPARK			19,45,600.25	19,56,130.08 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823437837 0099113044303 AT 08577 SME BR KUMARAPARK		19,52,600.25		3,529.83CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812620156 0099856044300 AT 08577 SME BR KUMARAPARK			19,57,600.25	19,61,130.08 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823440645 0099111044305 AT 08577 SME BR KUMARAPARK		19,51,600.25		9,529.83CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812620223 0099856044300 AT 08577 SME BR KUMARAPARK			19,46,600.25	19,56,130.08 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823442638 0099110044305 AT 08577 SME BR KUMARAPARK		19,41,600.25		14,529.83CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812614728 0099859044307 AT 08577 SME BR KUMARAPARK			19,46,500.25	19,61,030.08 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823444804 0099827044308 AT 08577 SME BR KUMARAPARK		19,50,466.50		10,563.58CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812614759 0099856044300 AT 08577 SME BR KUMARAPARK			19,48,900.25	19,59,463.83 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823446917 0099110044305 AT 08577 SME BR KUMARAPARK		19,41,655.80		17,808.03CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812620401 0099855044301 AT 08577 SME BR KUMARAPARK			19,36,700.25	19,54,508.28 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823449314 0099109044308 AT 08577 SME BR KUMARAPARK		19,52,500.50		2,007.78CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812620440 0099860044304 AT 08577 SME BR KUMARAPARK			19,49,500.25	19,51,508.03 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823451699 0099827044308 AT 08577 SME BR KUMARAPARK		19,46,500.25		5,007.78CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812620496 0099859044307 AT 08577 SME BR KUMARAPARK			19,44,600.25	19,49,608.03 CR
18-05-2024	18-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024051823453187 0099113044303 AT 08577 SME BR KUMARAPARK		19,45,600.25		4,007.78CR
18-05-2024	18-05-2024	DEP TFR RTGS UTR NO: KKBKR22024051812620547 0099856044300 AT 08577 SME BR KUMARAPARK			19,57,622.50	19,61,630.28 CR
18-05-2024	18-05-2024	WDL TFR INB 0097857162095 AT 08577 SME BR KUMARAPARK		1,000.00		19,60,630.28 CR
18-05-2024	18-05-2024	WDL TFR INB NEFT UTR NO: SBIN124139626755 0097156044308 AT 08577 SME BR KUMARAPARK		514.00		19,60,116.28 CR
18-05-2024	18-05-2024	WDL TFR INB NEFT UTR NO: SBIN124139626788 0097153044301 AT 08577 SME BR KUMARAPARK		510.00		19,59,606.28 CR
18-05-2024	18-05-2024	WDL TFR INB NEFT UTR NO: SBIN124139626838 0097159044305 AT 08577 SME BR KUMARAPARK		511.00		19,59,095.28 CR
18-05-2024	18-05-2024	WDL TFR INB NEFT UTR NO: SBIN124139627169 0097155044309 AT 08577 SME BR KUMARAPARK		511.00		19,58,584.28 CR
18-05-2024	18-05-2024	WDL TFR INB NEFT UTR NO: SBIN124139627696 0097157044307 AT 08577 SME BR KUMARAPARK		516.00		19,58,068.28 CR
18-05-2024	18-05-2024	WDL TFR INB NEFT UTR NO: SBIN124139627214 0097160044302 AT 08577 SME BR KUMARAPARK		510.00		19,57,558.28 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-05-2024	18-05-2024	WDL TFR INB NEFT UTR NO: SBIN124139627969 0097157044307 AT 08577 SME BR KUMARAPARK		512.00		19,57,046.28 CR
18-05-2024	18-05-2024	WDL TFR INB NEFT UTR NO: SBIN124139627249 0097945044305 AT 08577 SME BR KUMARAPARK		512.00		19,56,534.28 CR
18-05-2024	18-05-2024	WDL TFR INB NEFT UTR NO: SBIN124139626394 0097156044308 AT 08577 SME BR KUMARAPARK		511.00		19,56,023.28 CR
18-05-2024	18-05-2024	WDL TFR INB NEFT UTR NO: SBIN124139628027 0097945044305 AT 08577 SME BR KUMARAPARK		514.00		19,55,509.28 CR
18-05-2024	18-05-2024	WDL TFR INB NEFT UTR NO: SBIN124139627287 0097159044305 AT 08577 SME BR KUMARAPARK		511.00		19,54,998.28 CR
18-05-2024	18-05-2024	WDL TFR INB NEFT UTR NO: SBIN124139627304 0097160044302 AT 08577 SME BR KUMARAPARK		510.00		19,54,488.28 CR
18-05-2024	18-05-2024	WDL TFR INB NEFT UTR NO: SBIN124139628200 0097945044305 AT 08577 SME BR KUMARAPARK		514.00		19,53,974.28 CR
18-05-2024	18-05-2024	WDL TFR INB NEFT UTR NO: SBIN124139628348 0097942044308 AT 08577 SME BR KUMARAPARK		511.00		19,53,463.28 CR
18-05-2024	18-05-2024	WDL TFR INB NEFT UTR NO: SBIN124139627375 0099301044303 AT 08577 SME BR KUMARAPARK		510.00		19,52,953.28 CR
18-05-2024	18-05-2024	WDL TFR INB NEFT UTR NO: SBIN124139631721 0097160044302 AT 08577 SME BR KUMARAPARK		511.00		19,52,442.28 CR
18-05-2024	18-05-2024	WDL TFR INB NEFT UTR NO: SBIN124139629885 0097942044308 AT 08577 SME BR KUMARAPARK		512.00		19,51,930.28 CR
18-05-2024	18-05-2024	WDL TFR INB NEFT UTR NO: SBIN124139629895 0097159044305 AT 08577 SME BR KUMARAPARK		511.00		19,51,419.28 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-05-2024	18-05-2024	WDL TFR INB NEFT UTR NO: SBIN124139631828 0097160044302 AT 08577 SME BR KUMARAPARK		510.00		19,50,909.28 CR
18-05-2024	18-05-2024	WDL TFR INB NEFT UTR NO: SBIN124139631852 0099301044303 AT 08577 SME BR KUMARAPARK		510.00		19,50,399.28 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140700402 0097942044308 AT 08577 SME BR KUMARAPARK		520.00		19,49,879.28 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140701027 0097942044308 AT 08577 SME BR KUMARAPARK		521.00		19,49,358.28 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140699363 0097153044301 AT 08577 SME BR KUMARAPARK		519.00		19,48,839.28 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140701089 0097157044307 AT 08577 SME BR KUMARAPARK		518.00		19,48,321.28 CR
19-05-2024	19-05-2024	WDL TFR INB 0097865162096 AT 08577 SME BR KUMARAPARK		1,000.00		19,47,321.28 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140862502 0097153044301 AT 08577 SME BR KUMARAPARK		10,255.50		19,37,065.78 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140864382 0099157044304 AT 08577 SME BR KUMARAPARK		10,622.50		19,26,443.28 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140864551 0099301044303 AT 08577 SME BR KUMARAPARK		10,112.30		19,16,330.98 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140864581 0097945044305 AT 08577 SME BR KUMARAPARK		10,244.50		19,06,086.48 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140864600 0097154044300 AT 08577 SME BR KUMARAPARK		10,211.40		18,95,875.08 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140864611 0097945044305 AT 08577 SME BR KUMARAPARK		10,216.50		18,85,658.58 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140862971 0097163044300 AT 08577 SME BR KUMARAPARK		10,341.50		18,75,317.08 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140865438 0099302044302 AT 08577 SME BR KUMARAPARK		10,166.50		18,65,150.58 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140865464 0097942044308 AT 08577 SME BR KUMARAPARK		10,277.40		18,54,873.18 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140865479 0097153044301 AT 08577 SME BR KUMARAPARK		10,204.60		18,44,668.58 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140865490 0099301044303 AT 08577 SME BR KUMARAPARK		10,256.50		18,34,412.08 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140864677 0097161044302 AT 08577 SME BR KUMARAPARK		10,133.45		18,24,278.63 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140865537 0099302044302 AT 08577 SME BR KUMARAPARK		10,233.50		18,14,045.13 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140865555 0097155044309 AT 08577 SME BR KUMARAPARK		10,122.60		18,03,922.53 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140866132 0097161044302 AT 08577 SME BR KUMARAPARK		10,144.60		17,93,777.93 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140868189 0099302044302 AT 08577 SME BR KUMARAPARK		10,112.50		17,83,665.43 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140868219 0097158044306 AT 08577 SME BR KUMARAPARK		10,200.50		17,73,464.93 CR

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19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140867872 0097159044305 AT 08577 SME BR KUMARAPARK		10,200.30		17,63,264.63 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140868517 0097157044307 AT 08577 SME BR KUMARAPARK		10,244.50		17,53,020.13 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140868524 0099157044304 AT 08577 SME BR KUMARAPARK		10,200.50		17,42,819.63 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140868333 0097160044302 AT 08577 SME BR KUMARAPARK		10,200.20		17,32,619.43 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140868543 0097153044301 AT 08577 SME BR KUMARAPARK		10,133.60		17,22,485.83 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140868547 0097157044307 AT 08577 SME BR KUMARAPARK		10,144.50		17,12,341.33 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140868380 0097153044301 AT 08577 SME BR KUMARAPARK		10,122.50		17,02,218.83 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140868393 0099301044303 AT 08577 SME BR KUMARAPARK		10,116.20		16,92,102.63 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140868571 0099157044304 AT 08577 SME BR KUMARAPARK		10,144.50		16,81,958.13 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140867946 0097160044302 AT 08577 SME BR KUMARAPARK		10,166.50		16,71,791.63 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140867951 0099157044304 AT 08577 SME BR KUMARAPARK		10,155.50		16,61,636.13 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140868596 0097162044301 AT 08577 SME BR KUMARAPARK		10,200.30		16,51,435.83 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140868484 0097160044302 AT 08577 SME BR KUMARAPARK		10,233.60		16,41,202.23 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140867965 0097945044305 AT 08577 SME BR KUMARAPARK		10,366.50		16,30,835.73 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140869012 0097162044301 AT 08577 SME BR KUMARAPARK		10,120.30		16,20,715.43 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140867981 0099302044302 AT 08577 SME BR KUMARAPARK		10,122.30		16,10,593.13 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140867986 0097158044306 AT 08577 SME BR KUMARAPARK		10,200.30		16,00,392.83 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140869063 0097158044306 AT 08577 SME BR KUMARAPARK		10,400.20		15,89,992.63 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140868662 0097155044309 AT 08577 SME BR KUMARAPARK		10,112.50		15,79,880.13 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140869245 0097942044308 AT 08577 SME BR KUMARAPARK		10,110.20		15,69,769.93 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140869432 0097159044305 AT 08577 SME BR KUMARAPARK		10,113.60		15,59,656.33 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140869526 0097156044308 AT 08577 SME BR KUMARAPARK		10,113.50		15,49,542.83 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140869476 0097160044302 AT 08577 SME BR KUMARAPARK		10,112.50		15,39,430.33 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140869491 0099157044304 AT 08577 SME BR KUMARAPARK		10,122.30		15,29,308.03 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140871717 0097158044306 AT 08577 SME BR KUMARAPARK		10,120.03		15,19,188.00 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140872821 0097160044302 AT 08577 SME BR KUMARAPARK		10,255.50		15,08,932.50 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140873063 0097160044302 AT 08577 SME BR KUMARAPARK		10,655.50		14,98,277.00 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140873075 0097157044307 AT 08577 SME BR KUMARAPARK		10,266.40		14,88,010.60 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140870006 0099302044302 AT 08577 SME BR KUMARAPARK		10,466.50		14,77,544.10 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140871758 0097156044308 AT 08577 SME BR KUMARAPARK		10,244.60		14,67,299.50 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140871769 0097154044300 AT 08577 SME BR KUMARAPARK		10,255.60		14,57,043.90 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140873138 0097153044301 AT 08577 SME BR KUMARAPARK		10,200.50		14,46,843.40 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140873543 0099301044303 AT 08577 SME BR KUMARAPARK		10,212.50		14,36,630.90 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140871809 0097164044309 AT 08577 SME BR KUMARAPARK		10,200.30		14,26,430.60 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140873209 0097164044309 AT 08577 SME BR KUMARAPARK		10,200.30		14,16,230.30 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140873248 0097159044305 AT 08577 SME BR KUMARAPARK		10,166.50		14,06,063.80 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140871849 0097163044300 AT 08577 SME BR KUMARAPARK		10,233.50		13,95,830.30 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140871854 0097154044300 AT 08577 SME BR KUMARAPARK		10,120.20		13,85,710.10 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140873590 0097162044301 AT 08577 SME BR KUMARAPARK		10,116.20		13,75,593.90 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140871864 0097942044308 AT 08577 SME BR KUMARAPARK		10,110.20		13,65,483.70 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140873604 0097945044305 AT 08577 SME BR KUMARAPARK		10,200.30		13,55,283.40 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140873320 0099301044303 AT 08577 SME BR KUMARAPARK		10,266.50		13,45,016.90 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140873336 0099302044302 AT 08577 SME BR KUMARAPARK		10,200.30		13,34,816.60 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140873374 0097158044306 AT 08577 SME BR KUMARAPARK		10,220.30		13,24,596.30 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140873378 0097164044309 AT 08577 SME BR KUMARAPARK		10,200.30		13,14,396.00 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140873393 0097163044300 AT 08577 SME BR KUMARAPARK		10,233.60		13,04,162.40 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140871916 0097159044305 AT 08577 SME BR KUMARAPARK		10,200.30		12,93,962.10 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140871926 0097155044309 AT 08577 SME BR KUMARAPARK		10,200.25		12,83,761.85 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140871938 0097153044301 AT 08577 SME BR KUMARAPARK		10,122.50		12,73,639.35 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140874033 0097163044300 AT 08577 SME BR KUMARAPARK		10,116.50		12,63,522.85 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140874059 0097161044302 AT 08577 SME BR KUMARAPARK		10,200.30		12,53,322.55 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140875591 0097157044307 AT 08577 SME BR KUMARAPARK		10,166.50		12,43,156.05 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140875616 0097154044300 AT 08577 SME BR KUMARAPARK		10,645.20		12,32,510.85 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140875633 0097153044301 AT 08577 SME BR KUMARAPARK		10,400.60		12,22,110.25 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140874790 0097154044300 AT 08577 SME BR KUMARAPARK		10,200.25		12,11,910.00 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140873960 0097158044306 AT 08577 SME BR KUMARAPARK		10,400.20		12,01,509.80 CR
19-05-2024	19-05-2024	WDL TFR INB NEFT UTR NO: SBIN124140874827 0097163044300 AT 08577 SME BR KUMARAPARK		515.00		12,00,994.80 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023532807 0099827044308 AT 08577 SME BR KUMARAPARK		2,00,001.50		10,00,993.30 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023532775 0099827044308 AT 08577 SME BR KUMARAPARK		2,00,116.50		8,00,876.80CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023532851 0099827044308 AT 08577 SME BR KUMARAPARK		2,00,114.50		6,00,762.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023532862 0099111044305 AT 08577 SME BR KUMARAPARK		2,00,112.50		4,00,649.80CR
20-05-2024	20-05-2024	WDL TFR INB NEFT UTR NO: SBIN124141925716 0097163044300 AT 08577 SME BR KUMARAPARK		2,00,001.50		2,00,648.30CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023532911 0099827044308 AT 08577 SME BR KUMARAPARK		2,00,102.50		545.80CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000297938 0099859044307 AT 08577 SME BR KUMARAPARK			19,52,100.25	19,52,646.05 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023535075 0099109044308 AT 08577 SME BR KUMARAPARK		19,42,600.25		10,045.80CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000298470 0099860044304 AT 08577 SME BR KUMARAPARK			19,40,500.50	19,50,546.30 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023535439 0099110044305 AT 08577 SME BR KUMARAPARK		19,38,700.25		11,846.05CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000299330 0099856044300 AT 08577 SME BR KUMARAPARK			19,35,622.50	19,47,468.55 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023535616 0099113044303 AT 08577 SME BR KUMARAPARK		19,33,400.25		14,068.30CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000299925 0099856044300 AT 08577 SME BR KUMARAPARK			19,38,100.25	19,52,168.55 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023536065 0099110044305 AT 08577 SME BR KUMARAPARK		19,40,522.60		11,645.95CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000300320 0099855044301 AT 08577 SME BR KUMARAPARK			19,35,600.25	19,47,246.20 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023536225 0099827044308 AT 08577 SME BR KUMARAPARK		19,37,800.25		9,445.95CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000302113 0099860044304 AT 08577 SME BR KUMARAPARK			19,41,366.50	19,50,812.45 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023536746 0099113044303 AT 08577 SME BR KUMARAPARK		19,34,655.50		16,156.95CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000302345 0099855044301 AT 08577 SME BR KUMARAPARK			19,31,400.50	19,47,557.45 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023536995 0099827044308 AT 08577 SME BR KUMARAPARK		19,37,800.25		9,757.20CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000302809 0099859044307 AT 08577 SME BR KUMARAPARK			19,42,500.25	19,52,257.45 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023537496 0099108044309 AT 08577 SME BR KUMARAPARK		19,40,500.25		11,757.20CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000303636 0099860044304 AT 08577 SME BR KUMARAPARK			19,37,655.20	19,49,412.40 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023537937 0099111044305 AT 08577 SME BR KUMARAPARK		19,33,644.50		15,767.90CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000304867 0099855044301 AT 08577 SME BR KUMARAPARK			19,35,122.50	19,50,890.40 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023538326 0099827044308 AT 08577 SME BR KUMARAPARK		19,40,655.50		10,234.90CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000305778 0099855044301 AT 08577 SME BR KUMARAPARK			19,37,155.20	19,47,390.10 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023538709 0099110044305 AT 08577 SME BR KUMARAPARK		19,42,600.25		4,789.85CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000306616 0099859044307 AT 08577 SME BR KUMARAPARK			19,46,900.25	19,51,690.10 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023539111 0099827044308 AT 08577 SME BR KUMARAPARK		19,30,466.50		21,223.60CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000308656 0099856044300 AT 08577 SME BR KUMARAPARK			19,26,400.25	19,47,623.85 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023539939 0099109044308 AT 08577 SME BR KUMARAPARK		19,34,600.25		13,023.60CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000309123 0099860044304 AT 08577 SME BR KUMARAPARK			19,31,500.25	19,44,523.85 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023540619 0099111044305 AT 08577 SME BR KUMARAPARK		19,40,200.60		4,323.25CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000309767 0099855044301 AT 08577 SME BR KUMARAPARK			19,48,122.50	19,52,445.75 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023541386 0099110044305 AT 08577 SME BR KUMARAPARK		19,36,544.50		15,901.25CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000310925 0099856044300 AT 08577 SME BR KUMARAPARK			19,29,644.50	19,45,545.75 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023542412 0099113044303 AT 08577 SME BR KUMARAPARK		19,40,255.50		5,290.25CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000312099 0099855044301 AT 08577 SME BR KUMARAPARK			19,47,300.25	19,52,590.50 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023543575 0099113044303 AT 08577 SME BR KUMARAPARK		19,36,744.50		15,846.00CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000313684 0099855044301 AT 08577 SME BR KUMARAPARK			19,25,500.00	19,41,346.00 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023545508 0099108044309 AT 08577 SME BR KUMARAPARK		19,30,644.50		10,701.50CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000314680 0099859044307 AT 08577 SME BR KUMARAPARK			19,41,500.00	19,52,201.50 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023548354 0099108044309 AT 08577 SME BR KUMARAPARK		19,38,700.25		13,501.25CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000316364 0099859044307 AT 08577 SME BR KUMARAPARK			19,30,500.60	19,44,001.85 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023549972 0099111044305 AT 08577 SME BR KUMARAPARK		19,34,633.50		9,368.35CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000317155 0099859044307 AT 08577 SME BR KUMARAPARK			19,42,166.50	19,51,534.85 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023551604 0099109044308 AT 08577 SME BR KUMARAPARK		19,34,500.25		17,034.60CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000317988 0099855044301 AT 08577 SME BR KUMARAPARK			19,26,400.25	19,43,434.85 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023553135 0099827044308 AT 08577 SME BR KUMARAPARK		19,30,644.50		12,790.35CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000319192 0099855044301 AT 08577 SME BR KUMARAPARK			19,37,644.50	19,50,434.85 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023555309 0099111044305 AT 08577 SME BR KUMARAPARK		19,33,622.50		16,812.35CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000319740 0099859044307 AT 08577 SME BR KUMARAPARK			19,27,800.25	19,44,612.60 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023557130 0099112044304 AT 08577 SME BR KUMARAPARK		19,41,200.25		3,412.35CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000321175 0099856044300 AT 08577 SME BR KUMARAPARK			19,48,166.50	19,51,578.85 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023559623 0099110044305 AT 08577 SME BR KUMARAPARK		15,82,500.25		3,69,078.60CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: RATNR52024052000323520 0099855044301 AT 08577 SME BR KUMARAPARK			15,63,329.50	19,32,408.10 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023561797 0099112044304 AT 08577 SME BR KUMARAPARK		19,31,500.50		907.60CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012630349 0099859044307 AT 08577 SME BR KUMARAPARK			19,48,500.25	19,49,407.85 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023566181 0099112044304 AT 08577 SME BR KUMARAPARK		19,42,600.25		6,807.60CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012635404 0099856044300 AT 08577 SME BR KUMARAPARK			19,38,500.25	19,45,307.85 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023570349 0099108044309 AT 08577 SME BR KUMARAPARK		19,40,500.60		4,807.25CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012626616 0099856044300 AT 08577 SME BR KUMARAPARK			19,38,700.25	19,43,507.50 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023573090 0099108044309 AT 08577 SME BR KUMARAPARK		19,38,700.25		4,807.25CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012635474 0099855044301 AT 08577 SME BR KUMARAPARK			19,40,100.50	19,44,907.75 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023597452 0099112044304 AT 08577 SME BR KUMARAPARK		19,42,600.50		2,307.25CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012635832 0099860044304 AT 08577 SME BR KUMARAPARK			19,40,100.55	19,42,407.80 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023601592 0099108044309 AT 08577 SME BR KUMARAPARK		19,37,500.50		4,907.30CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012630849 0099859044307 AT 08577 SME BR KUMARAPARK			19,40,255.60	19,45,162.90 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023605862 0099112044304 AT 08577 SME BR KUMARAPARK		19,41,255.60		3,907.30CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012627132 0099859044307 AT 08577 SME BR KUMARAPARK			19,35,600.25	19,39,507.55 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023610318 0099113044303 AT 08577 SME BR KUMARAPARK		19,37,500.25		2,007.30CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012630956 0099860044304 AT 08577 SME BR KUMARAPARK			19,36,800.26	19,38,807.56 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023615803 0099110044305 AT 08577 SME BR KUMARAPARK		19,33,500.25		5,307.31CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012631010 0099855044301 AT 08577 SME BR KUMARAPARK			19,32,500.20	19,37,807.51 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023620522 0099112044304 AT 08577 SME BR KUMARAPARK		19,36,400.25		1,407.26CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012636112 0099859044307 AT 08577 SME BR KUMARAPARK			19,33,622.50	19,35,029.76 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023625212 0099110044305 AT 08577 SME BR KUMARAPARK		19,26,544.20		8,485.56CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012636173 0099856044300 AT 08577 SME BR KUMARAPARK			19,41,200.25	19,49,685.81 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023629089 0099108044309 AT 08577 SME BR KUMARAPARK		19,40,366.50		9,319.31CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012631141 0099856044300 AT 08577 SME BR KUMARAPARK			19,36,700.20	19,46,019.51 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023633688 0099110044305 AT 08577 SME BR KUMARAPARK		19,42,600.25		3,419.26CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012627455 0099855044301 AT 08577 SME BR KUMARAPARK			19,33,600.25	19,37,019.51 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023637987 0099109044308 AT 08577 SME BR KUMARAPARK		19,34,600.25		2,419.26CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012636373 0099855044301 AT 08577 SME BR KUMARAPARK			19,31,644.50	19,34,063.76 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023641477 0099827044308 AT 08577 SME BR KUMARAPARK		19,30,400.25		3,663.51CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012636428 0099855044301 AT 08577 SME BR KUMARAPARK			19,40,255.60	19,43,919.11 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023644900 0099827044308 AT 08577 SME BR KUMARAPARK		19,41,200.60		2,718.51CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012627608 0099860044304 AT 08577 SME BR KUMARAPARK			19,40,255.50	19,42,974.01 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023647237 0099827044308 AT 08577 SME BR KUMARAPARK		19,33,400.25		9,573.76CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012631383 0099856044300 AT 08577 SME BR KUMARAPARK			19,38,766.50	19,48,340.26 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023652000 0099113044303 AT 08577 SME BR KUMARAPARK		19,40,366.50		7,973.76CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012627687 0099859044307 AT 08577 SME BR KUMARAPARK			19,28,600.25	19,36,574.01 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023655269 0099112044304 AT 08577 SME BR KUMARAPARK		19,34,622.50		1,951.51CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012636629 0099860044304 AT 08577 SME BR KUMARAPARK			19,34,600.25	19,36,551.76 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023658802 0099113044303 AT 08577 SME BR KUMARAPARK		19,21,644.50		14,907.26CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012636667 0099856044300 AT 08577 SME BR KUMARAPARK			19,35,622.50	19,50,529.76 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023664450 0099111044305 AT 08577 SME BR KUMARAPARK		19,40,200.25		10,329.51CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012631577 0099860044304 AT 08577 SME BR KUMARAPARK			19,33,644.50	19,43,974.01 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023668883 0099109044308 AT 08577 SME BR KUMARAPARK		19,40,155.50		3,818.51CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012627863 0099860044304 AT 08577 SME BR KUMARAPARK			19,33,622.50	19,37,441.01 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023673427 0099111044305 AT 08577 SME BR KUMARAPARK		19,26,433.70		11,007.31CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012627909 0099859044307 AT 08577 SME BR KUMARAPARK			19,34,622.50	19,45,629.81 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023678090 0099113044303 AT 08577 SME BR KUMARAPARK		19,40,200.25		5,429.56CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012631762 0099860044304 AT 08577 SME BR KUMARAPARK			19,27,800.50	19,33,230.06 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023684466 0099112044304 AT 08577 SME BR KUMARAPARK		19,31,644.50		1,585.56CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012628039 0099859044307 AT 08577 SME BR KUMARAPARK			19,47,125.00	19,48,710.56 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023689521 0099110044305 AT 08577 SME BR KUMARAPARK		19,38,600.25		10,110.31CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012628116 0099856044300 AT 08577 SME BR KUMARAPARK			19,36,400.50	19,46,510.81 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023695788 0099109044308 AT 08577 SME BR KUMARAPARK		19,38,900.25		7,610.56CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012637053 0099856044300 AT 08577 SME BR KUMARAPARK			19,41,200.25	19,48,810.81 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023700480 0099112044304 AT 08577 SME BR KUMARAPARK		19,34,600.25		14,210.56CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012637120 0099856044300 AT 08577 SME BR KUMARAPARK			19,26,500.50	19,40,711.06 CR
20-05-2024	20-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052023706091 0099113044303 AT 08577 SME BR KUMARAPARK		19,37,600.25		3,110.81CR
20-05-2024	20-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052012628304 0099855044301 AT 08577 SME BR KUMARAPARK			19,46,500.25	19,49,611.06 CR
21-05-2024	21-05-2024	WDL TFR INB 0098294162096 AT 08577 SME BR KUMARAPARK		1,000.00		19,48,611.06 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123789274 0099827044308 AT 08577 SME BR KUMARAPARK		19,48,122.50		488.56CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100491869 0099855044301 AT 08577 SME BR KUMARAPARK			19,42,600.50	19,43,089.06 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123789754 0099827044308 AT 08577 SME BR KUMARAPARK		19,39,400.60		3,688.46CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100493324 0099860044304 AT 08577 SME BR KUMARAPARK			19,35,600.25	19,39,288.71 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123790431 0099827044308 AT 08577 SME BR KUMARAPARK		19,33,600.25		5,688.46CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100494442 0099860044304 AT 08577 SME BR KUMARAPARK			19,42,700.60	19,48,389.06 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123790739 0099110044305 AT 08577 SME BR KUMARAPARK		19,40,700.50		7,688.56CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100495439 0099859044307 AT 08577 SME BR KUMARAPARK			19,34,600.50	19,42,289.06 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123791035 0099112044304 AT 08577 SME BR KUMARAPARK		19,30,255.60		12,033.46CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100497252 0099859044307 AT 08577 SME BR KUMARAPARK			19,36,400.60	19,48,434.06 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123791435 0099113044303 AT 08577 SME BR KUMARAPARK		19,34,500.25		13,933.81CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100499014 0099855044301 AT 08577 SME BR KUMARAPARK			19,31,600.50	19,45,534.31 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123791741 0099827044308 AT 08577 SME BR KUMARAPARK		19,40,600.50		4,933.81CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100500452 0099859044307 AT 08577 SME BR KUMARAPARK			19,34,500.50	19,39,434.31 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123792027 0099111044305 AT 08577 SME BR KUMARAPARK		19,37,466.20		1,968.11CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100502015 0099856044300 AT 08577 SME BR KUMARAPARK			19,33,600.50	19,35,568.61 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123792445 0099113044303 AT 08577 SME BR KUMARAPARK		19,30,400.25		5,168.36CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100502398 0099855044301 AT 08577 SME BR KUMARAPARK			19,43,711.40	19,48,879.76 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123792836 0099112044304 AT 08577 SME BR KUMARAPARK		19,41,255.50		7,624.26CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100502739 0099860044304 AT 08577 SME BR KUMARAPARK			19,37,600.25	19,45,224.51 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123793293 0099827044308 AT 08577 SME BR KUMARAPARK		19,33,400.25		11,824.26CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100503625 0099859044307 AT 08577 SME BR KUMARAPARK			19,30,600.55	19,42,424.81 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123793607 0099108044309 AT 08577 SME BR KUMARAPARK		19,26,500.25		15,924.56CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100504534 0099859044307 AT 08577 SME BR KUMARAPARK			19,32,801.60	19,48,726.16 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123794209 0099110044305 AT 08577 SME BR KUMARAPARK		19,43,600.50		5,125.66CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100505681 0099856044300 AT 08577 SME BR KUMARAPARK			19,37,600.70	19,42,726.36 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123794601 0099109044308 AT 08577 SME BR KUMARAPARK		19,33,400.25		9,326.11CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100507630 0099856044300 AT 08577 SME BR KUMARAPARK			19,39,400.50	19,48,726.61 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123795222 0099111044305 AT 08577 SME BR KUMARAPARK		19,30,015.50		18,711.11CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100508239 0099855044301 AT 08577 SME BR KUMARAPARK			19,26,400.25	19,45,111.36 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123796125 0099110044305 AT 08577 SME BR KUMARAPARK		19,30,255.50		14,855.86CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100508824 0099856044300 AT 08577 SME BR KUMARAPARK			19,34,400.50	19,49,256.36 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123796974 0099108044309 AT 08577 SME BR KUMARAPARK		19,42,500.50		6,755.86CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100509841 0099860044304 AT 08577 SME BR KUMARAPARK			19,38,700.60	19,45,456.46 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123797930 0099112044304 AT 08577 SME BR KUMARAPARK		19,30,400.25		15,056.21CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100510440 0099855044301 AT 08577 SME BR KUMARAPARK			19,28,600.25	19,43,656.46 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123798933 0099827044308 AT 08577 SME BR KUMARAPARK		19,22,633.50		21,022.96CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100511041 0099855044301 AT 08577 SME BR KUMARAPARK			19,24,633.50	19,45,656.46 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123800099 0099111044305 AT 08577 SME BR KUMARAPARK		19,28,400.25		17,256.21CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100512195 0099860044304 AT 08577 SME BR KUMARAPARK			19,25,100.25	19,42,356.46 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123801547 0099111044305 AT 08577 SME BR KUMARAPARK		19,40,500.60		1,855.86CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100512760 0099856044300 AT 08577 SME BR KUMARAPARK			19,46,800.50	19,48,656.36 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123802978 0099112044304 AT 08577 SME BR KUMARAPARK		19,24,500.25		24,156.11CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100513411 0099855044301 AT 08577 SME BR KUMARAPARK			19,21,600.40	19,45,756.51 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123804145 0099113044303 AT 08577 SME BR KUMARAPARK		19,38,700.60		7,055.91CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100514736 0099859044307 AT 08577 SME BR KUMARAPARK			19,36,500.25	19,43,556.16 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123805855 0099113044303 AT 08577 SME BR KUMARAPARK		19,26,422.50		17,133.66CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100516059 0099856044300 AT 08577 SME BR KUMARAPARK			19,31,600.50	19,48,734.16 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123807440 0099109044308 AT 08577 SME BR KUMARAPARK		19,25,622.50		23,111.66CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100517257 0099859044307 AT 08577 SME BR KUMARAPARK			19,21,622.50	19,44,734.16 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123809060 0099111044305 AT 08577 SME BR KUMARAPARK		16,54,600.25		2,90,133.91CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: RATNR52024052100518999 0099855044301 AT 08577 SME BR KUMARAPARK			16,50,721.55	19,40,855.46 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123810343 0099111044305 AT 08577 SME BR KUMARAPARK		19,36,400.50		4,454.96CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112633640 0099856044300 AT 08577 SME BR KUMARAPARK			19,46,000.50	19,50,455.46 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123815852 0099113044303 AT 08577 SME BR KUMARAPARK		19,50,015.50		439.96CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112633672 0099860044304 AT 08577 SME BR KUMARAPARK			19,40,200.50	19,40,640.46 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123819087 0099108044309 AT 08577 SME BR KUMARAPARK		19,38,400.25		2,240.21CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112633714 0099856044300 AT 08577 SME BR KUMARAPARK			19,40,600.25	19,42,840.46 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123822896 0099111044305 AT 08577 SME BR KUMARAPARK		19,37,800.60		5,039.86CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112639956 0099859044307 AT 08577 SME BR KUMARAPARK			19,34,500.25	19,39,540.11 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123827798 0099109044308 AT 08577 SME BR KUMARAPARK		19,32,400.60		7,139.51CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112638906 0099855044301 AT 08577 SME BR KUMARAPARK			19,38,600.25	19,45,739.76 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123832699 0099108044309 AT 08577 SME BR KUMARAPARK		19,42,600.25		3,139.51CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112640086 0099860044304 AT 08577 SME BR KUMARAPARK			19,37,400.60	19,40,540.11 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123836881 0099111044305 AT 08577 SME BR KUMARAPARK		19,34,600.25		5,939.86CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112633947 0099855044301 AT 08577 SME BR KUMARAPARK			19,40,200.50	19,46,140.36 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123843026 0099109044308 AT 08577 SME BR KUMARAPARK		19,36,400.20		9,740.16CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112639184 0099855044301 AT 08577 SME BR KUMARAPARK			19,33,600.50	19,43,340.66 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123847507 0099109044308 AT 08577 SME BR KUMARAPARK		19,40,200.50		3,140.16CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112634134 0099860044304 AT 08577 SME BR KUMARAPARK			19,37,400.25	19,40,540.41 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123852574 0099110044305 AT 08577 SME BR KUMARAPARK		19,36,400.20		4,140.21CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112639307 0099855044301 AT 08577 SME BR KUMARAPARK			19,31,600.25	19,35,740.46 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123857454 0099112044304 AT 08577 SME BR KUMARAPARK		19,33,500.60		2,239.86CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112640602 0099856044300 AT 08577 SME BR KUMARAPARK			19,36,400.50	19,38,640.36 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123871221 0099827044308 AT 08577 SME BR KUMARAPARK		19,35,100.25		3,540.11CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112639591 0099856044300 AT 08577 SME BR KUMARAPARK			19,40,600.20	19,44,140.31 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123876118 0099827044308 AT 08577 SME BR KUMARAPARK		19,41,622.50		2,517.81CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112634576 0099856044300 AT 08577 SME BR KUMARAPARK			19,34,500.60	19,37,018.41 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123881051 0099111044305 AT 08577 SME BR KUMARAPARK		19,36,400.50		617.91CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112634625 0099860044304 AT 08577 SME BR KUMARAPARK			19,40,200.20	19,40,818.11 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123884715 0099112044304 AT 08577 SME BR KUMARAPARK		19,24,600.25		16,217.86CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112640851 0099856044300 AT 08577 SME BR KUMARAPARK			19,33,600.25	19,49,818.11 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123887879 0099109044308 AT 08577 SME BR KUMARAPARK		19,41,500.25		8,317.86CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112640892 0099855044301 AT 08577 SME BR KUMARAPARK			19,38,700.40	19,47,018.26 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123891624 0099113044303 AT 08577 SME BR KUMARAPARK		19,40,200.50		6,817.76CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112640970 0099856044300 AT 08577 SME BR KUMARAPARK			19,36,400.25	19,43,218.01 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123895335 0099108044309 AT 08577 SME BR KUMARAPARK		19,34,600.50		8,617.51CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112641006 0099856044300 AT 08577 SME BR KUMARAPARK			19,40,200.25	19,48,817.76 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123898293 0099109044308 AT 08577 SME BR KUMARAPARK		19,35,600.50		13,217.26CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112649890 0099859044307 AT 08577 SME BR KUMARAPARK			19,30,400.60	19,43,617.86 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123900957 0099108044309 AT 08577 SME BR KUMARAPARK		19,40,200.50		3,417.36CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112645025 0099856044300 AT 08577 SME BR KUMARAPARK			19,38,700.50	19,42,117.86 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123903247 0099111044305 AT 08577 SME BR KUMARAPARK		19,33,400.60		8,717.26CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112649959 0099855044301 AT 08577 SME BR KUMARAPARK			19,35,400.60	19,44,117.86 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123905821 0099111044305 AT 08577 SME BR KUMARAPARK		19,42,500.25		1,617.61CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112645147 0099855044301 AT 08577 SME BR KUMARAPARK			19,39,700.50	19,41,318.11 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123909474 0099827044308 AT 08577 SME BR KUMARAPARK		19,35,600.20		5,717.91CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112641288 0099856044300 AT 08577 SME BR KUMARAPARK			19,33,400.20	19,39,118.11 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123912876 0099112044304 AT 08577 SME BR KUMARAPARK		19,38,700.60		417.51CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112650152 0099855044301 AT 08577 SME BR KUMARAPARK			19,35,400.60	19,35,818.11 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123918057 0099112044304 AT 08577 SME BR KUMARAPARK		19,33,400.25		2,417.86CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112650241 0099859044307 AT 08577 SME BR KUMARAPARK			19,40,600.25	19,43,018.11 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123922609 0099109044308 AT 08577 SME BR KUMARAPARK		19,38,400.60		4,617.51CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112645405 0099859044307 AT 08577 SME BR KUMARAPARK			19,33,600.40	19,38,217.91 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123927304 0099108044309 AT 08577 SME BR KUMARAPARK		19,34,100.50		4,117.41CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112650440 0099855044301 AT 08577 SME BR KUMARAPARK			19,33,500.50	19,37,617.91 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123931801 0099827044308 AT 08577 SME BR KUMARAPARK		19,34,600.25		3,017.66CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112641686 0099855044301 AT 08577 SME BR KUMARAPARK			19,41,266.50	19,44,284.16 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123937229 0099112044304 AT 08577 SME BR KUMARAPARK		19,38,700.20		5,583.96CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112645604 0099860044304 AT 08577 SME BR KUMARAPARK			19,40,200.24	19,45,784.20 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123942272 0099113044303 AT 08577 SME BR KUMARAPARK		19,44,622.50		1,161.70CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112645718 0099855044301 AT 08577 SME BR KUMARAPARK			19,41,200.60	19,42,362.30 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123948272 0099109044308 AT 08577 SME BR KUMARAPARK		19,40,200.20		2,162.10CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112641869 0099855044301 AT 08577 SME BR KUMARAPARK			19,37,600.40	19,39,762.50 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123954087 0099109044308 AT 08577 SME BR KUMARAPARK		19,35,600.70		4,161.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112650856 0099860044304 AT 08577 SME BR KUMARAPARK			19,45,600.25	19,49,762.05 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123961916 0099827044308 AT 08577 SME BR KUMARAPARK		19,39,400.25		10,361.80CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112646022 0099860044304 AT 08577 SME BR KUMARAPARK			19,34,622.50	19,44,984.30 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123970377 0099113044303 AT 08577 SME BR KUMARAPARK		19,42,644.50		2,339.80CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112646128 0099860044304 AT 08577 SME BR KUMARAPARK			19,40,600.25	19,42,940.05 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123976129 0099113044303 AT 08577 SME BR KUMARAPARK		19,41,200.60		1,739.45CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112646302 0099859044307 AT 08577 SME BR KUMARAPARK			19,38,400.70	19,40,140.15 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123980501 0099109044308 AT 08577 SME BR KUMARAPARK		19,35,600.50		4,539.65CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112642709 0099856044300 AT 08577 SME BR KUMARAPARK			19,40,255.60	19,44,795.25 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123985228 0099109044308 AT 08577 SME BR KUMARAPARK		19,43,655.40		1,139.85CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112646519 0099860044304 AT 08577 SME BR KUMARAPARK			19,37,800.60	19,38,940.45 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123988373 0099109044308 AT 08577 SME BR KUMARAPARK		19,34,622.70		4,317.75CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112642889 0099856044300 AT 08577 SME BR KUMARAPARK			19,41,366.50	19,45,684.25 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123991266 0099111044305 AT 08577 SME BR KUMARAPARK		19,44,600.25		1,084.00CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112651518 0099855044301 AT 08577 SME BR KUMARAPARK			19,42,600.25	19,43,684.25 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123994269 0099111044305 AT 08577 SME BR KUMARAPARK		19,40,266.50		3,417.75CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112643148 0099856044300 AT 08577 SME BR KUMARAPARK			19,38,700.60	19,42,118.35 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123996654 0099827044308 AT 08577 SME BR KUMARAPARK		19,40,255.50		1,862.85CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112651833 0099860044304 AT 08577 SME BR KUMARAPARK			19,36,400.50	19,38,263.35 CR
21-05-2024	21-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052123998793 0099112044304 AT 08577 SME BR KUMARAPARK		19,34,622.50		3,640.85CR
21-05-2024	21-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052112646874 0099859044307 AT 08577 SME BR KUMARAPARK			19,40,200.60	19,43,841.45 CR
21-05-2024	21-05-2024	WDL TFR INB NEFT UTR NO: SBIN324142727026 0097156044308 AT 08577 SME BR KUMARAPARK		1,122.50		19,42,718.95 CR
21-05-2024	21-05-2024	WDL TFR INB NEFT UTR NO: SBIN324142727090 0097164044309 AT 08577 SME BR KUMARAPARK		1,116.00		19,41,602.95 CR
21-05-2024	21-05-2024	WDL TFR INB NEFT UTR NO: SBIN324142726733 0097163044300 AT 08577 SME BR KUMARAPARK		1,121.00		19,40,481.95 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-05-2024	21-05-2024	WDL TFR INB NEFT UTR NO: SBIN324142726757 0097161044302 AT 08577 SME BR KUMARAPARK		1,140.00		19,39,341.95 CR
21-05-2024	21-05-2024	WDL TFR INB NEFT UTR NO: SBIN324142730276 0099302044302 AT 08577 SME BR KUMARAPARK		1,121.00		19,38,220.95 CR
21-05-2024	21-05-2024	WDL TFR INB NEFT UTR NO: SBIN324142732358 0099302044302 AT 08577 SME BR KUMARAPARK		1,121.00		19,37,099.95 CR
21-05-2024	21-05-2024	WDL TFR INB NEFT UTR NO: SBIN324142732444 0097156044308 AT 08577 SME BR KUMARAPARK		1,180.00		19,35,919.95 CR
21-05-2024	21-05-2024	WDL TFR INB NEFT UTR NO: SBIN324142731488 0097155044309 AT 08577 SME BR KUMARAPARK		1,132.00		19,34,787.95 CR
21-05-2024	21-05-2024	WDL TFR INB NEFT UTR NO: SBIN324142731507 0097160044302 AT 08577 SME BR KUMARAPARK		1,121.00		19,33,666.95 CR
21-05-2024	21-05-2024	WDL TFR INB NEFT UTR NO: SBIN324142730358 0097154044300 AT 08577 SME BR KUMARAPARK		1,172.00		19,32,494.95 CR
21-05-2024	21-05-2024	WDL TFR INB NEFT UTR NO: SBIN324142732862 0099157044304 AT 08577 SME BR KUMARAPARK		1,161.00		19,31,333.95 CR
21-05-2024	21-05-2024	WDL TFR INB NEFT UTR NO: SBIN324142730390 0097158044306 AT 08577 SME BR KUMARAPARK		1,121.00		19,30,212.95 CR
21-05-2024	21-05-2024	WDL TFR INB NEFT UTR NO: SBIN324142730408 0097160044302 AT 08577 SME BR KUMARAPARK		1,120.00		19,29,092.95 CR
21-05-2024	21-05-2024	WDL TFR INB NEFT UTR NO: SBIN324142733618 0097162044301 AT 08577 SME BR KUMARAPARK		1,130.00		19,27,962.95 CR
21-05-2024	21-05-2024	WDL TFR INB NEFT UTR NO: SBIN324142730450 0097156044308 AT 08577 SME BR KUMARAPARK		1,121.00		19,26,841.95 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-05-2024	21-05-2024	WDL TFR INB NEFT UTR NO: SBIN324142733833 0097155044309 AT 08577 SME BR KUMARAPARK		1,120.00		19,25,721.95 CR
21-05-2024	21-05-2024	WDL TFR INB NEFT UTR NO: SBIN324142733171 0097157044307 AT 08577 SME BR KUMARAPARK		1,120.00		19,24,601.95 CR
21-05-2024	21-05-2024	WDL TFR INB NEFT UTR NO: SBIN324142730506 0097153044301 AT 08577 SME BR KUMARAPARK		1,190.00		19,23,411.95 CR
21-05-2024	21-05-2024	WDL TFR INB NEFT UTR NO: SBIN324142734164 0097158044306 AT 08577 SME BR KUMARAPARK		1,112.00		19,22,299.95 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224053041 0099111044305 AT 08577 SME BR KUMARAPARK		19,21,500.25		799.70CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200704885 0099859044307 AT 08577 SME BR KUMARAPARK			19,33,100.60	19,33,900.30 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224053510 0099112044304 AT 08577 SME BR KUMARAPARK		19,30,500.26		3,400.04CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212644576 0099856044300 AT 08577 SME BR KUMARAPARK			19,35,900.00	19,39,300.04 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224053974 0099110044305 AT 08577 SME BR KUMARAPARK		19,38,500.26		799.78CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200706675 0099856044300 AT 08577 SME BR KUMARAPARK			19,37,600.25	19,38,400.03 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224054795 0099108044309 AT 08577 SME BR KUMARAPARK		19,35,600.25		2,799.78CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200709800 0099856044300 AT 08577 SME BR KUMARAPARK			19,36,900.20	19,39,699.98 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224055314 0099111044305 AT 08577 SME BR KUMARAPARK		19,34,200.40		5,499.58CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200710957 0099859044307 AT 08577 SME BR KUMARAPARK			19,32,500.25	19,37,999.83 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224055919 0099109044308 AT 08577 SME BR KUMARAPARK		19,34,600.20		3,399.63CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200712265 0099855044301 AT 08577 SME BR KUMARAPARK			19,36,400.25	19,39,799.88 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224056642 0099112044304 AT 08577 SME BR KUMARAPARK		19,39,700.60		99.28CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200713011 0099856044300 AT 08577 SME BR KUMARAPARK			19,34,600.50	19,34,699.78 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224057147 0099112044304 AT 08577 SME BR KUMARAPARK		19,30,400.60		4,299.18CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200713314 0099860044304 AT 08577 SME BR KUMARAPARK			19,35,100.25	19,39,399.43 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224057434 0099827044308 AT 08577 SME BR KUMARAPARK		19,32,400.25		6,999.18CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200714101 0099855044301 AT 08577 SME BR KUMARAPARK			19,30,255.50	19,37,254.68 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224057832 0099112044304 AT 08577 SME BR KUMARAPARK		19,25,622.50		11,632.18CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200715066 0099855044301 AT 08577 SME BR KUMARAPARK			19,23,644.50	19,35,276.68 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224058196 0099108044309 AT 08577 SME BR KUMARAPARK		19,31,500.50		3,776.18CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200716120 0099856044300 AT 08577 SME BR KUMARAPARK			19,35,900.24	19,39,676.42 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224058650 0099827044308 AT 08577 SME BR KUMARAPARK		19,36,500.40		3,176.02CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200717086 0099860044304 AT 08577 SME BR KUMARAPARK			19,34,622.40	19,37,798.42 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224059075 0099112044304 AT 08577 SME BR KUMARAPARK		19,31,500.20		6,298.22CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200718747 0099860044304 AT 08577 SME BR KUMARAPARK			19,32,900.25	19,39,198.47 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224059840 0099110044305 AT 08577 SME BR KUMARAPARK		19,37,400.40		1,798.07CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200719242 0099859044307 AT 08577 SME BR KUMARAPARK			19,34,600.50	19,36,398.57 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224060420 0099827044308 AT 08577 SME BR KUMARAPARK		19,32,500.60		3,897.97CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200719636 0099859044307 AT 08577 SME BR KUMARAPARK			19,35,300.50	19,39,198.47 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224061212 0099108044309 AT 08577 SME BR KUMARAPARK		19,30,700.40		8,498.07CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200720715 0099856044300 AT 08577 SME BR KUMARAPARK			19,28,600.40	19,37,098.47 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224062143 0099112044304 AT 08577 SME BR KUMARAPARK		19,34,500.20		2,598.27CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200721869 0099855044301 AT 08577 SME BR KUMARAPARK			19,36,744.20	19,39,342.47 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224063093 0099110044305 AT 08577 SME BR KUMARAPARK		19,31,700.80		7,641.67CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200723042 0099860044304 AT 08577 SME BR KUMARAPARK			19,28,600.25	19,36,241.92 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224064685 0099109044308 AT 08577 SME BR KUMARAPARK		19,33,400.50		2,841.42CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200724631 0099860044304 AT 08577 SME BR KUMARAPARK			19,36,900.24	19,39,741.66 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224066096 0099113044303 AT 08577 SME BR KUMARAPARK		19,31,200.50		8,541.16CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200725007 0099860044304 AT 08577 SME BR KUMARAPARK			19,25,600.40	19,34,141.56 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224067252 0099827044308 AT 08577 SME BR KUMARAPARK		19,28,600.40		5,541.16CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200725756 0099856044300 AT 08577 SME BR KUMARAPARK			19,30,600.40	19,36,141.56 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224068756 0099110044305 AT 08577 SME BR KUMARAPARK		19,33,700.40		2,441.16CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200727085 0099856044300 AT 08577 SME BR KUMARAPARK			19,36,800.24	19,39,241.40 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224070063 0099108044309 AT 08577 SME BR KUMARAPARK		19,37,600.25		1,641.15CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200728027 0099856044300 AT 08577 SME BR KUMARAPARK			19,34,600.25	19,36,241.40 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224071355 0099108044309 AT 08577 SME BR KUMARAPARK		19,28,500.25		7,741.15CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200728973 0099859044307 AT 08577 SME BR KUMARAPARK			19,31,900.25	19,39,641.40 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224073112 0099110044305 AT 08577 SME BR KUMARAPARK		19,30,400.60		9,240.80CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200730280 0099860044304 AT 08577 SME BR KUMARAPARK			19,27,644.70	19,36,885.50 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224075009 0099113044303 AT 08577 SME BR KUMARAPARK		19,24,600.70		12,284.80CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200730840 0099855044301 AT 08577 SME BR KUMARAPARK			19,27,400.50	19,39,685.30 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224076592 0099110044305 AT 08577 SME BR KUMARAPARK		16,87,100.50		2,52,584.80CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: RATNR52024052200731474 0099855044301 AT 08577 SME BR KUMARAPARK			16,81,181.98	19,33,766.78 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224078960 0099108044309 AT 08577 SME BR KUMARAPARK		19,28,622.50		5,144.28CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212653301 0099856044300 AT 08577 SME BR KUMARAPARK			19,32,400.50	19,37,544.78 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224082070 0099112044304 AT 08577 SME BR KUMARAPARK		19,36,400.70		1,144.08CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212653321 0099860044304 AT 08577 SME BR KUMARAPARK			19,30,600.25	19,31,744.33 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224085323 0099113044303 AT 08577 SME BR KUMARAPARK		19,26,400.25		5,344.08CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212654990 0099855044301 AT 08577 SME BR KUMARAPARK			19,24,600.25	19,29,944.33 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224089090 0099111044305 AT 08577 SME BR KUMARAPARK		19,28,644.50		1,299.83CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212655040 0099856044300 AT 08577 SME BR KUMARAPARK			19,34,500.20	19,35,800.03 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224092773 0099827044308 AT 08577 SME BR KUMARAPARK		19,30,400.25		5,399.78CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212653440 0099855044301 AT 08577 SME BR KUMARAPARK			19,31,400.70	19,36,800.48 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224097514 0099108044309 AT 08577 SME BR KUMARAPARK		19,24,600.25		12,200.23CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212653519 0099860044304 AT 08577 SME BR KUMARAPARK			19,26,400.25	19,38,600.48 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224103769 0099108044309 AT 08577 SME BR KUMARAPARK		19,37,745.50		854.98CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212653633 0099856044300 AT 08577 SME BR KUMARAPARK			19,31,600.25	19,32,455.23 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224109368 0099110044305 AT 08577 SME BR KUMARAPARK		19,28,477.60		3,977.63CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212655338 0099859044307 AT 08577 SME BR KUMARAPARK			19,30,400.60	19,34,378.23 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224113319 0099109044308 AT 08577 SME BR KUMARAPARK		19,31,600.25		2,777.98CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212649139 0099855044301 AT 08577 SME BR KUMARAPARK			19,36,200.01	19,38,977.99 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224116864 0099110044305 AT 08577 SME BR KUMARAPARK		19,38,700.40		277.59CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212655410 0099856044300 AT 08577 SME BR KUMARAPARK			12,31,600.11	12,31,877.70 CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212653829 0099859044307 AT 08577 SME BR KUMARAPARK			7,01,500.50	19,33,378.20 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224121500 0099111044305 AT 08577 SME BR KUMARAPARK		19,20,622.50		12,755.70CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212653892 0099855044301 AT 08577 SME BR KUMARAPARK			19,15,600.50	19,28,356.20 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224126131 0099108044309 AT 08577 SME BR KUMARAPARK		19,27,800.25		555.95CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212649366 0099860044304 AT 08577 SME BR KUMARAPARK			19,30,277.40	19,30,833.35 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224131334 0099112044304 AT 08577 SME BR KUMARAPARK		19,30,400.25		433.10CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212655652 0099859044307 AT 08577 SME BR KUMARAPARK			19,34,600.25	19,35,033.35 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224135393 0099827044308 AT 08577 SME BR KUMARAPARK		19,30,400.50		4,632.85CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212654075 0099860044304 AT 08577 SME BR KUMARAPARK			19,31,500.25	19,36,133.10 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224139830 0099109044308 AT 08577 SME BR KUMARAPARK		19,30,433.50		5,699.60CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212649581 0099860044304 AT 08577 SME BR KUMARAPARK			19,22,600.25	19,28,299.85 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224145172 0099111044305 AT 08577 SME BR KUMARAPARK		19,26,400.22		1,899.63CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212654187 0099856044300 AT 08577 SME BR KUMARAPARK			19,20,644.50	19,22,544.13 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224149488 0099112044304 AT 08577 SME BR KUMARAPARK		19,21,600.25		943.88CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212654244 0099860044304 AT 08577 SME BR KUMARAPARK			19,28,700.60	19,29,644.48 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224154088 0099827044308 AT 08577 SME BR KUMARAPARK		19,25,600.20		4,044.28CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212659778 0099859044307 AT 08577 SME BR KUMARAPARK			19,24,500.50	19,28,544.78 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224157545 0099111044305 AT 08577 SME BR KUMARAPARK		19,28,400.60		144.18CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212656498 0099856044300 AT 08577 SME BR KUMARAPARK			19,25,600.25	19,25,744.43 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224160610 0099108044309 AT 08577 SME BR KUMARAPARK		19,22,400.60		3,343.83CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212659942 0099859044307 AT 08577 SME BR KUMARAPARK			19,20,466.50	19,23,810.33 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224163981 0099111044305 AT 08577 SME BR KUMARAPARK		19,23,400.60		409.73CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212659998 0099859044307 AT 08577 SME BR KUMARAPARK			19,27,600.25	19,28,009.98 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224167647 0099112044304 AT 08577 SME BR KUMARAPARK		19,26,500.50		1,509.48CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212660183 0099859044307 AT 08577 SME BR KUMARAPARK			19,24,600.25	19,26,109.73 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224171221 0099111044305 AT 08577 SME BR KUMARAPARK		19,25,600.25		509.48CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212660235 0099855044301 AT 08577 SME BR KUMARAPARK			19,27,622.40	19,28,131.88 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224175949 0099113044303 AT 08577 SME BR KUMARAPARK		19,27,644.20		487.68CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212664774 0099856044300 AT 08577 SME BR KUMARAPARK			19,25,300.25	19,25,787.93 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224180870 0099111044305 AT 08577 SME BR KUMARAPARK		19,21,644.50		4,143.43CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212664849 0099859044307 AT 08577 SME BR KUMARAPARK			19,20,400.20	19,24,543.63 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224185451 0099112044304 AT 08577 SME BR KUMARAPARK		19,22,400.60		2,143.03CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212660453 0099855044301 AT 08577 SME BR KUMARAPARK			19,26,700.25	19,28,843.28 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224189806 0099110044305 AT 08577 SME BR KUMARAPARK		19,28,600.25		243.03CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212657044 0099856044300 AT 08577 SME BR KUMARAPARK			19,23,466.50	19,23,709.53 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224195040 0099112044304 AT 08577 SME BR KUMARAPARK		19,18,500.20		5,209.33CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212665077 0099860044304 AT 08577 SME BR KUMARAPARK			19,24,100.25	19,29,309.58 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224199019 0099109044308 AT 08577 SME BR KUMARAPARK		19,27,050.20		2,259.38CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212665161 0099859044307 AT 08577 SME BR KUMARAPARK			19,24,500.25	19,26,759.63 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224204237 0099111044305 AT 08577 SME BR KUMARAPARK		19,25,600.20		1,159.43CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212660752 0099859044307 AT 08577 SME BR KUMARAPARK			19,22,300.50	19,23,459.93 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224210883 0099110044305 AT 08577 SME BR KUMARAPARK		19,20,166.20		3,293.73CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212665332 0099855044301 AT 08577 SME BR KUMARAPARK			19,25,400.80	19,28,694.53 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224217086 0099827044308 AT 08577 SME BR KUMARAPARK		19,26,400.20		2,294.33CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212660986 0099860044304 AT 08577 SME BR KUMARAPARK			19,21,600.25	19,23,894.58 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224224908 0099111044305 AT 08577 SME BR KUMARAPARK		19,23,050.20		844.38CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212661096 0099859044307 AT 08577 SME BR KUMARAPARK			19,26,400.60	19,27,244.98 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224230924 0099109044308 AT 08577 SME BR KUMARAPARK		19,24,500.25		2,744.73CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212657804 0099855044301 AT 08577 SME BR KUMARAPARK			19,20,200.25	19,22,944.98 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224236266 0099113044303 AT 08577 SME BR KUMARAPARK		19,15,600.20		7,344.78CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212657894 0099859044307 AT 08577 SME BR KUMARAPARK			19,19,400.25	19,26,745.03 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224241298 0099108044309 AT 08577 SME BR KUMARAPARK		19,24,622.50		2,122.53CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212661373 0099860044304 AT 08577 SME BR KUMARAPARK			19,25,644.20	19,27,766.73 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224246568 0099110044305 AT 08577 SME BR KUMARAPARK		19,26,800.27		966.46CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212661540 0099860044304 AT 08577 SME BR KUMARAPARK			19,24,600.25	19,25,566.71 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224250829 0099112044304 AT 08577 SME BR KUMARAPARK		19,24,010.20		1,556.51CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212661609 0099855044301 AT 08577 SME BR KUMARAPARK			19,26,400.20	19,27,956.71 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224253966 0099112044304 AT 08577 SME BR KUMARAPARK		19,24,600.20		3,356.51CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212661692 0099859044307 AT 08577 SME BR KUMARAPARK			19,21,600.25	19,24,956.76 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224257236 0099108044309 AT 08577 SME BR KUMARAPARK		19,24,622.50		334.26CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212666364 0099855044301 AT 08577 SME BR KUMARAPARK			19,26,400.25	19,26,734.51 CR
22-05-2024	22-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052224259872 0099108044309 AT 08577 SME BR KUMARAPARK		19,23,400.50		3,334.01CR
22-05-2024	22-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052212666413 0099856044300 AT 08577 SME BR KUMARAPARK			19,17,622.50	19,20,956.51 CR
22-05-2024	22-05-2024	WDL TFR INB 0097865162096 AT 08577 SME BR KUMARAPARK		2,100.00		19,18,856.51 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324309621 0099112044304 AT 08577 SME BR KUMARAPARK		19,12,300.70		6,555.81CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300907901 0099856044300 AT 08577 SME BR KUMARAPARK			19,03,500.20	19,10,056.01 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324310053 0099108044309 AT 08577 SME BR KUMARAPARK		19,04,766.20		5,289.81CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300908460 0099859044307 AT 08577 SME BR KUMARAPARK			19,13,600.50	19,18,890.31 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324310709 0099113044303 AT 08577 SME BR KUMARAPARK		19,10,200.40		8,689.91CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312659613 0099856044300 AT 08577 SME BR KUMARAPARK			19,17,010.50	19,25,700.41 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324311139 0099112044304 AT 08577 SME BR KUMARAPARK		19,25,400.25		300.16CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300909941 0099859044307 AT 08577 SME BR KUMARAPARK			19,21,600.20	19,21,900.36 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324311496 0099111044305 AT 08577 SME BR KUMARAPARK		19,20,600.25		1,300.11CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300910742 0099859044307 AT 08577 SME BR KUMARAPARK			19,24,501.62	19,25,801.73 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324311962 0099113044303 AT 08577 SME BR KUMARAPARK		19,16,400.25		9,401.48CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300910842 0099859044307 AT 08577 SME BR KUMARAPARK			19,07,500.25	19,16,901.73 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324312294 0099108044309 AT 08577 SME BR KUMARAPARK		19,11,200.70		5,701.03CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300910897 0099860044304 AT 08577 SME BR KUMARAPARK			19,20,100.25	19,25,801.28 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324312683 0099113044303 AT 08577 SME BR KUMARAPARK		19,04,600.20		21,201.08CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300911126 0099859044307 AT 08577 SME BR KUMARAPARK			19,00,500.50	19,21,701.58 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324313267 0099827044308 AT 08577 SME BR KUMARAPARK		19,20,644.70		1,056.88CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300911192 0099860044304 AT 08577 SME BR KUMARAPARK			19,24,100.20	19,25,157.08 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324313758 0099109044308 AT 08577 SME BR KUMARAPARK		19,11,600.25		13,556.83CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300911835 0099855044301 AT 08577 SME BR KUMARAPARK			19,06,200.50	19,19,757.33 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324314281 0099112044304 AT 08577 SME BR KUMARAPARK		19,10,400.90		9,356.43CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300912408 0099859044307 AT 08577 SME BR KUMARAPARK			19,15,944.60	19,25,301.03 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324314771 0099112044304 AT 08577 SME BR KUMARAPARK		19,08,400.20		16,900.83CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300912489 0099855044301 AT 08577 SME BR KUMARAPARK			19,02,600.25	19,19,501.08 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324315426 0099109044308 AT 08577 SME BR KUMARAPARK		19,15,200.80		4,300.28CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300913113 0099856044300 AT 08577 SME BR KUMARAPARK			19,21,166.50	19,25,466.78 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324316473 0099108044309 AT 08577 SME BR KUMARAPARK		19,04,622.50		20,844.28CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300914346 0099855044301 AT 08577 SME BR KUMARAPARK			19,00,300.25	19,21,144.53 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324317567 0099111044305 AT 08577 SME BR KUMARAPARK		19,20,400.20		744.33CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300914572 0099859044307 AT 08577 SME BR KUMARAPARK			19,25,011.60	19,25,755.93 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324318465 0099108044309 AT 08577 SME BR KUMARAPARK		19,21,500.70		4,255.23CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300914918 0099856044300 AT 08577 SME BR KUMARAPARK			19,03,600.25	19,07,855.48 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324319455 0099113044303 AT 08577 SME BR KUMARAPARK		19,07,644.20		211.28CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300915018 0099856044300 AT 08577 SME BR KUMARAPARK			19,22,944.50	19,23,155.78 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324320351 0099113044303 AT 08577 SME BR KUMARAPARK		19,14,600.20		8,555.58CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300915277 0099856044300 AT 08577 SME BR KUMARAPARK			19,06,200.50	19,14,756.08 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324321539 0099112044304 AT 08577 SME BR KUMARAPARK		19,02,644.50		12,111.58CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300916238 0099855044301 AT 08577 SME BR KUMARAPARK			19,08,600.50	19,20,712.08 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324322742 0099108044309 AT 08577 SME BR KUMARAPARK		19,01,200.50		19,511.58CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300916759 0099860044304 AT 08577 SME BR KUMARAPARK			19,04,300.50	19,23,812.08 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324323978 0099108044309 AT 08577 SME BR KUMARAPARK		19,17,622.50		6,189.58CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300917013 0099859044307 AT 08577 SME BR KUMARAPARK			19,10,200.50	19,16,390.08 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324325087 0099112044304 AT 08577 SME BR KUMARAPARK		19,06,100.50		10,289.58CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300917844 0099859044307 AT 08577 SME BR KUMARAPARK			19,13,655.50	19,23,945.08 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324326132 0099108044309 AT 08577 SME BR KUMARAPARK		19,15,600.25		8,344.83CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300918581 0099860044304 AT 08577 SME BR KUMARAPARK			19,07,600.25	19,15,945.08 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324327734 0099111044305 AT 08577 SME BR KUMARAPARK		19,12,500.25		3,444.83CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300918922 0099859044307 AT 08577 SME BR KUMARAPARK			19,20,600.50	19,24,045.33 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324328882 0099113044303 AT 08577 SME BR KUMARAPARK		19,03,500.20		20,545.13CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300919833 0099856044300 AT 08577 SME BR KUMARAPARK			19,00,211.60	19,20,756.73 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324331017 0099112044304 AT 08577 SME BR KUMARAPARK		19,06,400.25		14,356.48CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300920844 0099855044301 AT 08577 SME BR KUMARAPARK			19,09,700.50	19,24,056.98 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324332938 0099827044308 AT 08577 SME BR KUMARAPARK		19,05,600.40		18,456.58CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300921703 0099859044307 AT 08577 SME BR KUMARAPARK			19,02,500.50	19,20,957.08 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324334873 0099110044305 AT 08577 SME BR KUMARAPARK		3,05,166.50		16,15,790.58 CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: RATNR52024052300921849 0099855044301 AT 08577 SME BR KUMARAPARK			3,03,256.98	19,19,047.56 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324343981 0099112044304 AT 08577 SME BR KUMARAPARK		19,03,644.50		15,403.06CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312663259 0099860044304 AT 08577 SME BR KUMARAPARK			19,08,600.00	19,24,003.06 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324350000 0099108044309 AT 08577 SME BR KUMARAPARK		19,24,000.10		2.96CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312663305 0099855044301 AT 08577 SME BR KUMARAPARK			19,21,200.50	19,21,203.46 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324355127 0099113044303 AT 08577 SME BR KUMARAPARK		19,20,600.20		603.26CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312670292 0099856044300 AT 08577 SME BR KUMARAPARK			19,15,200.50	19,15,803.76 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324358222 0099109044308 AT 08577 SME BR KUMARAPARK		19,00,200.50		15,603.26CR
23-05-2024	23-05-2024	WDL TFR INB MADIKERI HOUSE RENT APRIL MONTH 0010599813340 OF Mr. BILLAVARA RAMANNA AT 08577 SME BR KUMARAPARK		15,000.00		603.26CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312667738 0099859044307 AT 08577 SME BR KUMARAPARK			19,01,200.50	19,01,803.76 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324361288 0099111044305 AT 08577 SME BR KUMARAPARK		18,95,100.50		6,703.26CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312663430 0099860044304 AT 08577 SME BR KUMARAPARK			18,91,200.50	18,97,903.76 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324364426 0099111044305 AT 08577 SME BR KUMARAPARK		18,96,300.25		1,603.51CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312667833 0099859044307 AT 08577 SME BR KUMARAPARK			19,01,200.50	19,02,804.01 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324366548 0099113044303 AT 08577 SME BR KUMARAPARK		18,90,400.50		12,403.51CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312670469 0099855044301 AT 08577 SME BR KUMARAPARK			18,90,400.50	19,02,804.01 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324369986 0099112044304 AT 08577 SME BR KUMARAPARK		18,94,500.50		8,303.51CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312670517 0099860044304 AT 08577 SME BR KUMARAPARK			18,96,400.50	19,04,704.01 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324373735 0099112044304 AT 08577 SME BR KUMARAPARK		18,90,600.25		14,103.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312663651 0099856044300 AT 08577 SME BR KUMARAPARK			18,87,644.20	19,01,747.96 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324376816 0099109044308 AT 08577 SME BR KUMARAPARK		18,92,500.60		9,247.36CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312668015 0099856044300 AT 08577 SME BR KUMARAPARK			18,94,500.50	19,03,747.86 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324379819 0099112044304 AT 08577 SME BR KUMARAPARK		18,92,600.10		11,147.76CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312670684 0099856044300 AT 08577 SME BR KUMARAPARK			18,91,200.70	19,02,348.46 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324382701 0099112044304 AT 08577 SME BR KUMARAPARK		18,95,644.70		6,703.76CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312670729 0099855044301 AT 08577 SME BR KUMARAPARK			18,97,600.25	19,04,304.01 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324385656 0099113044303 AT 08577 SME BR KUMARAPARK		18,96,400.70		7,903.31CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312668112 0099859044307 AT 08577 SME BR KUMARAPARK			18,93,600.40	19,01,503.71 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324388184 0099113044303 AT 08577 SME BR KUMARAPARK		18,90,500.50		11,003.21CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312663854 0099856044300 AT 08577 SME BR KUMARAPARK			18,87,644.50	18,98,647.71 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324390147 0099111044305 AT 08577 SME BR KUMARAPARK		18,93,400.50		5,247.21CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312670951 0099855044301 AT 08577 SME BR KUMARAPARK			18,95,600.24	19,00,847.45 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324392641 0099827044308 AT 08577 SME BR KUMARAPARK		18,96,400.70		4,446.75CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312668273 0099856044300 AT 08577 SME BR KUMARAPARK			18,90,200.50	18,94,647.25 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324395088 0099110044305 AT 08577 SME BR KUMARAPARK		18,93,400.70		1,246.55CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312671073 0099860044304 AT 08577 SME BR KUMARAPARK			19,03,100.50	19,04,347.05 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324397694 0099112044304 AT 08577 SME BR KUMARAPARK		19,00,500.25		3,846.80CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312664021 0099860044304 AT 08577 SME BR KUMARAPARK			18,95,600.40	18,99,447.20 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324399910 0099113044303 AT 08577 SME BR KUMARAPARK		18,97,300.25		2,146.95CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312671126 0099856044300 AT 08577 SME BR KUMARAPARK			19,00,688.50	19,02,835.45 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324402516 0099111044305 AT 08577 SME BR KUMARAPARK		18,84,622.50		18,212.95CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312664099 0099860044304 AT 08577 SME BR KUMARAPARK			18,81,622.50	18,99,835.45 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324405287 0099112044304 AT 08577 SME BR KUMARAPARK		18,97,200.50		2,634.95CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312671183 0099855044301 AT 08577 SME BR KUMARAPARK			19,00,500.50	19,03,135.45 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324407928 0099111044305 AT 08577 SME BR KUMARAPARK		18,95,300.25		7,835.20CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312664194 0099855044301 AT 08577 SME BR KUMARAPARK			18,91,400.20	18,99,235.40 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324410636 0099109044308 AT 08577 SME BR KUMARAPARK		18,96,400.25		2,835.15CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312668580 0099860044304 AT 08577 SME BR KUMARAPARK			18,92,400.50	18,95,235.65 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324413634 0099110044305 AT 08577 SME BR KUMARAPARK		18,75,622.50		19,613.15CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312664284 0099860044304 AT 08577 SME BR KUMARAPARK			18,77,600.20	18,97,213.35 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324417448 0099112044304 AT 08577 SME BR KUMARAPARK		18,95,400.60		1,812.75CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312671348 0099860044304 AT 08577 SME BR KUMARAPARK			18,94,622.50	18,96,435.25 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324420553 0099109044308 AT 08577 SME BR KUMARAPARK		18,92,400.60		4,034.65CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312671416 0099860044304 AT 08577 SME BR KUMARAPARK			18,94,500.50	18,98,535.15 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324424135 0099109044308 AT 08577 SME BR KUMARAPARK		18,93,400.60		5,134.55CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312671580 0099860044304 AT 08577 SME BR KUMARAPARK			18,94,700.50	18,99,835.05 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324427059 0099827044308 AT 08577 SME BR KUMARAPARK		18,94,300.25		5,534.80CR
23-05-2024	23-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052312664497 0099856044300 AT 08577 SME BR KUMARAPARK			18,94,600.25	19,00,135.05 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324429985 0099110044305 AT 08577 SME BR KUMARAPARK		18,95,400.20		4,734.85CR
23-05-2024	23-05-2024	DEP TFR RTGSR UTR NO: SBINR12024052324429985 0099859044307 AT 08577 SME BR KUMARAPARK			18,95,400.20	19,00,135.05 CR
23-05-2024	23-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052324431211 0099112044304 AT 08577 SME BR KUMARAPARK		18,97,400.20		2,734.85CR
23-05-2024	23-05-2024	DEP TFR RTGSR UTR NO: SBINR12024052324431211 0099856044300 AT 08577 SME BR KUMARAPARK			18,97,400.20	19,00,135.05 CR
23-05-2024	23-05-2024	WDL TFR INB 0098292162098 AT 08577 SME BR KUMARAPARK		25,000.00		18,75,135.05 CR
24-05-2024	24-05-2024	WDL TFR INB 0097871162098 AT 08577 SME BR KUMARAPARK		11,200.50		18,63,934.55 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424494670 0099109044308 AT 08577 SME BR KUMARAPARK		2,11,500.50		16,52,434.05 CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400045098 0099859044307 AT 08577 SME BR KUMARAPARK			2,09,400.50	18,61,834.55 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424496041 0099108044309 AT 08577 SME BR KUMARAPARK		18,60,500.50		1,334.05CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400045810 0099855044301 AT 08577 SME BR KUMARAPARK			18,88,381.60	18,89,715.65 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424497306 0099112044304 AT 08577 SME BR KUMARAPARK		18,87,400.50		2,315.15CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400046093 0099855044301 AT 08577 SME BR KUMARAPARK			18,85,600.40	18,87,915.55 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424497742 0099112044304 AT 08577 SME BR KUMARAPARK		18,81,400.25		6,515.30CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400046152 0099856044300 AT 08577 SME BR KUMARAPARK			18,83,501.60	18,90,016.90 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424498719 0099109044308 AT 08577 SME BR KUMARAPARK		18,80,644.70		9,372.20CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400046233 0099855044301 AT 08577 SME BR KUMARAPARK			18,77,400.50	18,86,772.70 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424499899 0099110044305 AT 08577 SME BR KUMARAPARK		18,85,600.40		1,172.30CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400047357 0099860044304 AT 08577 SME BR KUMARAPARK			18,81,644.50	18,82,816.80 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424500754 0099109044308 AT 08577 SME BR KUMARAPARK		18,77,644.50		5,172.30CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400048330 0099859044307 AT 08577 SME BR KUMARAPARK			18,84,944.50	18,90,116.80 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424502225 0099112044304 AT 08577 SME BR KUMARAPARK		18,84,700.50		5,416.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400049445 0099855044301 AT 08577 SME BR KUMARAPARK			18,81,500.40	18,86,916.70 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424503009 0099827044308 AT 08577 SME BR KUMARAPARK		18,84,600.20		2,316.50CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400049605 0099860044304 AT 08577 SME BR KUMARAPARK			18,86,506.50	18,88,823.00 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424503617 0099111044305 AT 08577 SME BR KUMARAPARK		18,76,422.50		12,400.50CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400050524 0099859044307 AT 08577 SME BR KUMARAPARK			18,74,600.25	18,87,000.75 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424504234 0099110044305 AT 08577 SME BR KUMARAPARK		18,86,400.60		600.15CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400051919 0099855044301 AT 08577 SME BR KUMARAPARK			18,84,622.50	18,85,222.65 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424505090 0099108044309 AT 08577 SME BR KUMARAPARK		18,82,600.40		2,622.25CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400052420 0099856044300 AT 08577 SME BR KUMARAPARK			18,86,766.40	18,89,388.65 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424505972 0099110044305 AT 08577 SME BR KUMARAPARK		18,87,500.60		1,888.05CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400053818 0099860044304 AT 08577 SME BR KUMARAPARK			18,83,400.50	18,85,288.55 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424506991 0099827044308 AT 08577 SME BR KUMARAPARK		18,84,600.25		688.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400055240 0099855044301 AT 08577 SME BR KUMARAPARK			18,88,911.50	18,89,599.80 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424508678 0099111044305 AT 08577 SME BR KUMARAPARK		18,89,400.25		199.55CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400055940 0099860044304 AT 08577 SME BR KUMARAPARK			18,86,400.50	18,86,600.05 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424510118 0099108044309 AT 08577 SME BR KUMARAPARK		18,82,600.25		3,999.80CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400057632 0099859044307 AT 08577 SME BR KUMARAPARK			18,86,200.10	18,90,199.90 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424511587 0099108044309 AT 08577 SME BR KUMARAPARK		18,90,020.50		179.40CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400057998 0099856044300 AT 08577 SME BR KUMARAPARK			18,87,400.60	18,87,580.00 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424512820 0099827044308 AT 08577 SME BR KUMARAPARK		18,81,400.60		6,179.40CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400058716 0099855044301 AT 08577 SME BR KUMARAPARK			18,79,400.50	18,85,579.90 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424514324 0099827044308 AT 08577 SME BR KUMARAPARK		18,84,622.50		957.40CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400060304 0099860044304 AT 08577 SME BR KUMARAPARK			18,89,201.50	18,90,158.90 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424516258 0099109044308 AT 08577 SME BR KUMARAPARK		18,86,400.50		3,758.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400061875 0099856044300 AT 08577 SME BR KUMARAPARK			18,84,100.50	18,87,858.90 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424518173 0099113044303 AT 08577 SME BR KUMARAPARK		18,80,400.20		7,458.70CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400063885 0099855044301 AT 08577 SME BR KUMARAPARK			18,76,400.25	18,83,858.95 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424520333 0099111044305 AT 08577 SME BR KUMARAPARK		18,79,400.25		4,458.70CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400064649 0099856044300 AT 08577 SME BR KUMARAPARK			18,84,700.50	18,89,159.20 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424523368 0099113044303 AT 08577 SME BR KUMARAPARK		18,78,500.50		10,658.70CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400067076 0099855044301 AT 08577 SME BR KUMARAPARK			18,76,400.50	18,87,059.20 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424527973 0099110044305 AT 08577 SME BR KUMARAPARK		18,86,422.50		636.70CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400068559 0099855044301 AT 08577 SME BR KUMARAPARK			18,89,511.50	18,90,148.20 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424532890 0099827044308 AT 08577 SME BR KUMARAPARK		18,90,010.50		137.70CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400069874 0099859044307 AT 08577 SME BR KUMARAPARK			18,78,100.25	18,78,237.95 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424535479 0099112044304 AT 08577 SME BR KUMARAPARK		18,76,400.25		1,837.70CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400071449 0099859044307 AT 08577 SME BR KUMARAPARK			18,82,400.50	18,84,238.20 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424539763 0099111044305 AT 08577 SME BR KUMARAPARK		18,78,900.60		5,337.60CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400072293 0099856044300 AT 08577 SME BR KUMARAPARK			18,84,166.50	18,89,504.10 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424541927 0099827044308 AT 08577 SME BR KUMARAPARK		8,18,500.25		10,71,003.85 CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: RATNR52024052400074661 0099855044301 AT 08577 SME BR KUMARAPARK			8,18,434.65	18,89,438.50 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424547145 0099113044303 AT 08577 SME BR KUMARAPARK		18,89,020.50		418.00CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412673742 0099860044304 AT 08577 SME BR KUMARAPARK			18,93,100.50	18,93,518.50 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424552507 0099110044305 AT 08577 SME BR KUMARAPARK		18,88,100.25		5,418.25CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412673837 0099855044301 AT 08577 SME BR KUMARAPARK			18,85,400.60	18,90,818.85 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424561679 0099110044305 AT 08577 SME BR KUMARAPARK		18,83,400.20		7,418.65CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412681174 0099856044300 AT 08577 SME BR KUMARAPARK			18,79,100.50	18,86,519.15 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424571004 0099113044303 AT 08577 SME BR KUMARAPARK		18,84,600.25		1,918.90CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412676911 0099855044301 AT 08577 SME BR KUMARAPARK			18,90,600.50	18,92,519.40 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424577522 0099109044308 AT 08577 SME BR KUMARAPARK		18,87,600.20		4,919.20CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412681380 0099859044307 AT 08577 SME BR KUMARAPARK			18,85,622.20	18,90,541.40 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424583698 0099112044304 AT 08577 SME BR KUMARAPARK		18,83,600.20		6,941.20CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412681477 0099860044304 AT 08577 SME BR KUMARAPARK			18,81,600.25	18,88,541.45 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424605358 0099109044308 AT 08577 SME BR KUMARAPARK		18,83,466.20		5,075.25CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412681682 0099856044300 AT 08577 SME BR KUMARAPARK			18,87,400.20	18,92,475.45 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424617216 0099110044305 AT 08577 SME BR KUMARAPARK		18,90,002.50		2,472.95CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412677408 0099855044301 AT 08577 SME BR KUMARAPARK			18,91,200.50	18,93,673.45 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424622820 0099111044305 AT 08577 SME BR KUMARAPARK		18,90,100.50		3,572.95CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412681824 0099859044307 AT 08577 SME BR KUMARAPARK			18,79,511.50	18,83,084.45 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424626907 0099112044304 AT 08577 SME BR KUMARAPARK		18,82,622.50		461.95CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412681878 0099855044301 AT 08577 SME BR KUMARAPARK			18,91,500.50	18,91,962.45 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424630372 0099113044303 AT 08577 SME BR KUMARAPARK		18,87,500.25		4,462.20CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412681959 0099859044307 AT 08577 SME BR KUMARAPARK			18,78,600.25	18,83,062.45 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424634181 0099110044305 AT 08577 SME BR KUMARAPARK		18,81,644.50		1,417.95CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412684834 0099860044304 AT 08577 SME BR KUMARAPARK			18,87,300.50	18,88,718.45 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424638434 0099110044305 AT 08577 SME BR KUMARAPARK		18,84,622.50		4,095.95CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412677783 0099860044304 AT 08577 SME BR KUMARAPARK			18,76,400.25	18,80,496.20 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424643503 0099111044305 AT 08577 SME BR KUMARAPARK		18,79,400.25		1,095.95CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412682180 0099855044301 AT 08577 SME BR KUMARAPARK			18,85,600.40	18,86,696.35 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424648459 0099112044304 AT 08577 SME BR KUMARAPARK		18,82,400.25		4,296.10CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412677974 0099856044300 AT 08577 SME BR KUMARAPARK			18,76,400.25	18,80,696.35 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424657239 0099112044304 AT 08577 SME BR KUMARAPARK		18,79,400.25		1,296.10CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412678117 0099859044307 AT 08577 SME BR KUMARAPARK			18,85,400.50	18,86,696.60 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424667778 0099113044303 AT 08577 SME BR KUMARAPARK		18,83,400.50		3,296.10CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412685553 0099859044307 AT 08577 SME BR KUMARAPARK			18,87,644.20	18,90,940.30 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424676574 0099113044303 AT 08577 SME BR KUMARAPARK		18,85,400.25		5,540.05CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412685633 0099859044307 AT 08577 SME BR KUMARAPARK			18,80,400.20	18,85,940.25 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424683682 0099827044308 AT 08577 SME BR KUMARAPARK		18,84,600.20		1,340.05CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412678477 0099856044300 AT 08577 SME BR KUMARAPARK			18,87,600.25	18,88,940.30 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424694385 0099109044308 AT 08577 SME BR KUMARAPARK		18,82,600.25		6,340.05CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412678635 0099860044304 AT 08577 SME BR KUMARAPARK			18,80,400.60	18,86,740.65 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424706725 0099113044303 AT 08577 SME BR KUMARAPARK		18,83,500.50		3,240.15CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412683202 0099855044301 AT 08577 SME BR KUMARAPARK			18,86,200.50	18,89,440.65 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424715668 0099113044303 AT 08577 SME BR KUMARAPARK		18,74,600.25		14,840.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412683393 0099856044300 AT 08577 SME BR KUMARAPARK			18,78,106.50	18,92,946.90 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424723888 0099112044304 AT 08577 SME BR KUMARAPARK		18,81,600.25		11,346.65CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412686641 0099855044301 AT 08577 SME BR KUMARAPARK			18,79,400.20	18,90,746.85 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424729001 0099827044308 AT 08577 SME BR KUMARAPARK		18,87,500.50		3,246.35CR
24-05-2024	24-05-2024	WDL TFR INB 0098285162097 AT 08577 SME BR KUMARAPARK		700.00		2,546.35CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412679261 0099856044300 AT 08577 SME BR KUMARAPARK			18,84,200.60	18,86,746.95 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424735077 0099110044305 AT 08577 SME BR KUMARAPARK		18,80,400.60		6,346.35CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412686842 0099855044301 AT 08577 SME BR KUMARAPARK			18,84,600.25	18,90,946.60 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424739381 0099112044304 AT 08577 SME BR KUMARAPARK		18,87,644.20		3,302.40CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412686926 0099860044304 AT 08577 SME BR KUMARAPARK			18,82,400.70	18,85,703.10 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424742218 0099108044309 AT 08577 SME BR KUMARAPARK		18,76,400.20		9,302.90CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412687029 0099856044300 AT 08577 SME BR KUMARAPARK			18,83,400.20	18,92,703.10 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424745744 0099112044304 AT 08577 SME BR KUMARAPARK		18,79,400.25		13,302.85CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412684222 0099855044301 AT 08577 SME BR KUMARAPARK			18,78,400.25	18,91,703.10 CR
24-05-2024	24-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052424749076 0099827044308 AT 08577 SME BR KUMARAPARK		18,87,400.25		4,302.85CR
24-05-2024	24-05-2024	DEP TFR RTGS UTR NO: KKBKR22024052412687206 0099855044301 AT 08577 SME BR KUMARAPARK			18,83,400.50	18,87,703.35 CR
24-05-2024	24-05-2024	WDL TFR INB 0097851162091 AT 08577 SME BR KUMARAPARK		10,000.00		18,77,703.35 CR
25-05-2024	25-05-2024	DEBIT ACHDr ICIC00261000001992 TP ACH LENDING		30.00		18,77,673.35 CR
25-05-2024	25-05-2024	WDL TFR INB 0098288162094 AT 08577 SME BR KUMARAPARK		2,000.00		18,75,673.35 CR
25-05-2024	25-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052524859245 0099112044304 AT 08577 SME BR KUMARAPARK		2,06,400.50		16,69,272.85 CR
25-05-2024	25-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052524859255 0099113044303 AT 08577 SME BR KUMARAPARK		2,02,400.50		14,66,872.35 CR
25-05-2024	25-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052524859181 0099109044308 AT 08577 SME BR KUMARAPARK		2,01,500.50		12,65,371.85 CR
25-05-2024	25-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052524859183 0099111044305 AT 08577 SME BR KUMARAPARK		2,01,400.80		10,63,971.05 CR
25-05-2024	25-05-2024	WDL TFR INB RTGS UTR NO: SBINR12024052524859312 0099109044308 AT 08577 SME BR KUMARAPARK		2,01,644.50		8,62,326.55CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-05-2024	25-05-2024	DEP TFR RTGS UTR NO: RATNR52024052500253948 0099855044301 AT 08577 SME BR KUMARAPARK			10,00,000.00	18,62,326.55 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147711020 0097945044305 AT 08577 SME BR KUMARAPARK		10,120.03		18,52,206.52 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147711059 0097158044306 AT 08577 SME BR KUMARAPARK		10,200.50		18,42,006.02 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147710645 0097157044307 AT 08577 SME BR KUMARAPARK		10,114.60		18,31,891.42 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147711181 0099302044302 AT 08577 SME BR KUMARAPARK		10,112.40		18,21,779.02 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147711203 0097163044300 AT 08577 SME BR KUMARAPARK		10,112.10		18,11,666.92 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147711228 0097158044306 AT 08577 SME BR KUMARAPARK		10,113.20		18,01,553.72 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147711257 0097158044306 AT 08577 SME BR KUMARAPARK		10,114.20		17,91,439.52 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147711272 0097159044305 AT 08577 SME BR KUMARAPARK		10,233.60		17,81,205.92 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147710332 0097161044302 AT 08577 SME BR KUMARAPARK		10,114.30		17,71,091.62 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147711310 0097159044305 AT 08577 SME BR KUMARAPARK		10,200.40		17,60,891.22 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147710730 0099301044303 AT 08577 SME BR KUMARAPARK		10,200.20		17,50,691.02 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147711391 0099157044304 AT 08577 SME BR KUMARAPARK		10,119.40		17,40,571.62 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147710751 0097160044302 AT 08577 SME BR KUMARAPARK		10,117.30		17,30,454.32 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147710763 0097156044308 AT 08577 SME BR KUMARAPARK		10,117.30		17,20,337.02 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147711600 0097161044302 AT 08577 SME BR KUMARAPARK		10,120.30		17,10,216.72 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147711695 0097157044307 AT 08577 SME BR KUMARAPARK		10,114.60		17,00,102.12 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147711783 0099157044304 AT 08577 SME BR KUMARAPARK		10,114.60		16,89,987.52 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147711844 0097163044300 AT 08577 SME BR KUMARAPARK		10,118.20		16,79,869.32 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147711888 0097161044302 AT 08577 SME BR KUMARAPARK		10,113.20		16,69,756.12 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147711900 0097162044301 AT 08577 SME BR KUMARAPARK		10,117.60		16,59,638.52 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147711946 0097158044306 AT 08577 SME BR KUMARAPARK		10,110.20		16,49,528.32 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147710834 0097945044305 AT 08577 SME BR KUMARAPARK		10,114.60		16,39,413.72 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147710458 0097942044308 AT 08577 SME BR KUMARAPARK		10,100.50		16,29,313.22 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147710862 0097945044305 AT 08577 SME BR KUMARAPARK		10,112.30		16,19,200.92 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147712093 0097162044301 AT 08577 SME BR KUMARAPARK		10,116.40		16,09,084.52 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147712111 0097942044308 AT 08577 SME BR KUMARAPARK		10,113.50		15,98,971.02 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147712132 0097153044301 AT 08577 SME BR KUMARAPARK		10,114.60		15,88,856.42 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147712148 0097153044301 AT 08577 SME BR KUMARAPARK		10,114.60		15,78,741.82 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147710905 0097945044305 AT 08577 SME BR KUMARAPARK		10,112.40		15,68,629.42 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147712199 0097942044308 AT 08577 SME BR KUMARAPARK		10,162.50		15,58,466.92 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147712240 0097156044308 AT 08577 SME BR KUMARAPARK		10,113.40		15,48,353.52 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147710925 0097154044300 AT 08577 SME BR KUMARAPARK		10,114.60		15,38,238.92 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147710937 0099301044303 AT 08577 SME BR KUMARAPARK		10,117.40		15,28,121.52 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147712545 0097156044308 AT 08577 SME BR KUMARAPARK		10,112.30		15,18,009.22 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147712327 0097157044307 AT 08577 SME BR KUMARAPARK		10,114.50		15,07,894.72 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147712567 0097942044308 AT 08577 SME BR KUMARAPARK		10,116.20		14,97,778.52 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147710973 0097156044308 AT 08577 SME BR KUMARAPARK		10,112.30		14,87,666.22 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147710985 0099301044303 AT 08577 SME BR KUMARAPARK		10,101.20		14,77,565.02 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147710993 0097159044305 AT 08577 SME BR KUMARAPARK		10,112.50		14,67,452.52 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147713052 0097157044307 AT 08577 SME BR KUMARAPARK		10,115.60		14,57,336.92 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147713125 0097942044308 AT 08577 SME BR KUMARAPARK		10,100.50		14,47,236.42 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147713220 0097162044301 AT 08577 SME BR KUMARAPARK		10,110.50		14,37,125.92 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147713532 0097156044308 AT 08577 SME BR KUMARAPARK		10,101.50		14,27,024.42 CR
26-05-2024	26-05-2024	WDL TFR INB 0097881162096 AT 08577 SME BR KUMARAPARK		2,290.00		14,24,734.42 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147721467 0097945044305 AT 08577 SME BR KUMARAPARK		10,116.20		14,14,618.22 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147721541 0097160044302 AT 08577 SME BR KUMARAPARK		10,150.20		14,04,468.02 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147722240 0097155044309 AT 08577 SME BR KUMARAPARK		10,244.50		13,94,223.52 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147722258 0097161044302 AT 08577 SME BR KUMARAPARK		10,112.50		13,84,111.02 CR
26-05-2024	26-05-2024	WDL TFR INB NEFT UTR NO: SBIN124147720772		10,114.60		13,73,996.42 CR
		CLOSING BALANCE				13,73,996.42 CR

Statement Summary : 01-04-2022 To 31-03-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
6,672.25CR	1567	1209	3,95,01,42,091.07	3,95,58,20,942.50	13,73,996.42CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 26-05-2024 & 15:06:40:29

---END OF STATEMENT---